



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **NOVEMBER 21, 2016 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

#### **ROLL CALL:**

Committeeman Massell   x   Committeewoman Murray absent

Committeeman Settembrino   x   Deputy Mayor Fiore   x  

Mayor Scharfenberger   x  

#### a. Executive Session Resolution

##### Documents:

[11-21-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

### 3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### 4. PRESENTATION OF AWARD

#### a. Presentation Recognizing The Middletown Library On Receipt Of A 2016 Asbury Park Press Readers Choice Award

### 5. CERTIFICATE OF APPRECIATION/PROCLAMATION

#### a. Proclamation Recognizing December 2016 As National Impaired Driving Prevention Month

##### Documents:

[PROC2016 IMPAIRED DRIVING.PDF](#)

- b. Proclamation Recognizing November 26 As Small Business Saturday

Documents:

[PROC16 SMALL BUSINESS SATURDAY.PDF](#)

6. APPROVAL OF MINUTES

- a. Minutes September 6, 2016 Executive Session
- b. Minutes September 6, 2016 Workshop Meeting
- c. Minutes September 19, 2016 Regular Meeting

7. PUBLIC HEARING OF PROPOSED ORDINANCES

8. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3182 Ordinance Authorizing Additional Authorized Street Names Honoring Veterans

9. CONSENT AGENDA

- a. 16-251 Resolution Authorizing Cancellation Of Community Development Mortgage Block 118 Lot 12

Documents:

[RESOLUTION CANCEL MORTGAGE\\_SCIACOVELLI.PDF](#)

- b. 16-252 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - 2016-2017 Bayshore Saturation DWI Enforcement Grant

Documents:

[RESOLUTION 2016 -2017 BAYSHORE DWI SATURATION ENFORCEMENT DETAIL.PDF](#)

- c. 16-253 Resolution To Submit A Grant Application And Execute A Grant Award For The FY2016 EMAA Subaward Program

Documents:

[FY16 EMAA RESOLUTION.PDF](#)

- d. 16-254 Resolution Authorizing Amendment To Resolution 16-210 Authorizing Application For Open Space Grant - Nutswamp Turf Field Lighting Project

Documents:

[11-21-16 16-254 RESOLUTION AUTHORIZING AMENDMENT TO OPEN SPACE GRANT RESOLUTION 16-210- NUTWAMP FIELD TURF FIELD LIGHTING.PDF](#)

- e. 16-255 Resolution Authorizing Release Of Bonds For Mountain Hill School

Documents:

[11-21-16 16-255 RESOLUTION AUTHORIZING RELEASE OF](#)

PERFORMANCE BOND - MOUNTAIN HILL (MAINTENANCE BOND REQUIREMENT).PDF

f. 16-256 Resolution Authorizing Release Of Maintenance Bond For Navesink Country Club

Documents:

11-21-16 16-256 RESOLUTION-NAVESINK COUNTRY CLUB-MAINTENANCE BOND RELEASE (3).PDF

g. 16-257 Resolution Authorizing Right Of Entry Block 122, Lot 99 Port Monmouth Flood Control Project Phase I

Documents:

11-21-16 16-257 RESOLUTION AUTHORIZING RIGHT OF ENTRY - PORT MONMOUTH FLOOD CONTROL.PDF

h. 16-258 Resolution Authorizing Conservation Easements For Wetlands - Croydon Hall

Documents:

11-21-16 16-258 RESOLUTION AUTHORIZING CONSERVATION EASEMENTS FOR WETLANDS - CROYDON HALL.PDF

i. 16-259 Resolution Appointing Members To Represent Middletown In Relation To The NJFRAMES Project

Documents:

11-21-16 16-259 RESOLUTION AUTHORIZING APPOINTMENT OF MEMBERS TO NJ FRAMES.PDF

j. 16-260 Resolution Authorizing The Transfer Of Appropriations In The Local Budget Of The Township Of Middletown For The Year 2016

Documents:

11-21-16 RESOLUTION TRANSFER.PDF

k. 16-261 Resolution Authorizing 2017 SCAT Food Shopping Program

Documents:

11-21-16 16-261 RESOLUTION AUTHORIZING 2017 SCAT FOOD SHOPPING PROGRAM.PDF

l. 16-262 Resolution Awarding Contract For Ideal Beach Improvements Phase I Contract 16-02

Documents:

RESOL IDEAL BEACH IMPROVEMENTS PHASE I 2016.PDF

m. 16-263 Resolution Awarding Contract For Power Angle Snow Plows And Installation

Documents:

[RESOLUTION POWER ANGLE SNOW PLOWS AND INSTALLATION.PDF](#)

n. 16-264 Resolution Awarding Contract For Weather Related Emergency Services

Documents:

[WEATHER RELATED EMERGENCY SERVICES 2016.PDF](#)

o. 16-265 Resolution Authorizing Payment Of Bills For November 21, 2016

Documents:

[BILL LIST AS OF NOVEMBER 21, 2016.PDF](#)

p. 16-266 Resolution Authorizing Shared Service Agreement, CFO, QPA And Tax Collection Services

Documents:

[11-21-16 16-266 RESOLUTION AUTHORIZING CFO AND QPA SHARED SERVICE-C.PDF](#)

q. Bingo And Raffle Applications

r. Volunteer Firefighter Applications

10. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

a. 16-267 Resolution Authorizing Person To Person Transfer Of Plenary Retail Consumption License #1331-33-022-004 Lincroft Inn, Inc.

Documents:

[11-21-16 16-267 RESOLUTION AUTHORIZING PERSON TO PERSON TRANSFER OF LIQUOR LICENSE 1331-1331-33-022-004 TO LINCROFT INN, INC..PDF](#)

11. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Garbage Contract (ATOD December 2016)  
2017 Professional Services (ATOD January 2017)  
FLSA Implementation (ATOD December 2016)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Capilupi v. Middletown (ATOD December 2016)  
RDS v. Middletown (ATOD December 2016)  
In Matter of JCP&L Transmission Lines (ATOD December 2016)  
Affordable Housing Litigation (ATOD December 2016)



# PROCLAMATION

*OFFICE OF THE MAYOR*

# National Impaired Driving Prevention Month

## December 2016

**WHEREAS:** Impaired driving is one of America's deadliest crimes. According to the National Highway Traffic Safety Administration (NHTSA), about three in every ten Americans will be involved in an alcohol-related crash at some point in their lives, and

**WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining with other national, state and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol, and

**WHEREAS:** The holiday season is supposed to be a time for family, friends, and festive celebrations, but it is unfortunately also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year between Thanksgiving and New Year's, and

**WHEREAS:** Designating a sober driver before the party begins is just one of several, simple steps to remember to help avoid a tragic crash or an arrest for impaired driving, and

**WHEREAS** Driving impaired or riding with someone who is impaired is simply not worth the risk. The consequences are serious and real. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be really significant and not the way you want to spend your holiday season, and

**WHEREAS:** President Barack Obama has designated *December as National Impaired Driving Prevention Month* to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs. The month of December and the New Year's Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols. Now

**THEREFORE:** I, Mayor Gerard Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim that December 2016 be known as *National Impaired Driving Prevention Month* in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

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\_\_\_\_ Mayor Gerard Scharfenberger,  
Ph.D.

# ON

*Office of the Mayor*



# PROCLAMATI

## SMALL BUSINESS SATURDAY

WHEREAS: Middletown, NJ celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 63 percent of net new jobs created over the past 20 years, and

WHEREAS: Small businesses employ over 49 percent of all businesses with employees in the United States; and

WHEREAS: 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

WHEREAS: 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

WHEREAS: 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

WHEREAS: Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

WHEREAS: Advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday. Now

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim, November 26, 2016, as **SMALL BUSINESS SATURDAY** and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 21st day of November in the year two thousand sixteen*

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Mayor Gerard P. Scharfenberger, Ph. D.

## ORDINANCE 2016-3182

### TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### ORDINANCE AUTHORIZING ADDITIONAL AUTHORIZED STREET NAMES HONORING VETERANS

**WHEREAS**, the Township's Veteran's Affairs Committee has continued to research the names of deceased veterans from Middletown dating to the Revolutionary War to name municipal roadways in their honor; and

**WHEREAS**, the names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned roadways, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

**WHEREAS**, the following authorized list of names of additional veterans are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

#### **SECTION 1. Additional Authorized Street Names.**

Graves  
Meehan

#### **SECTION 2. Designators.**

Street name designators such as Avenue, Road, Street, Court, Terrance, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.

#### **SECTION 3. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

#### **SECTION 4. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 5. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

115246792v1

RESOLUTION No.  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

| <u>Block</u> | <u>Lot</u> | <u>Borrower</u>   | <u>Address</u> | <u>Amount</u> |
|--------------|------------|-------------------|----------------|---------------|
| 118          | 12         | Donna Sciacovelli | 463 Center Ave | \$16,650      |

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**Resolution No. 16 -**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2016 Budget – 2016-2017 Bayshore Saturation DWI Enforcement Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$16,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member     | Approved | Opposed | Abstain | Absent |
|----------------------|----------|---------|---------|--------|
| Mayor Scharfenberger |          |         |         |        |
| A. Fiore             |          |         |         |        |
| S. Massell           |          |         |         |        |
| S. Murray            |          |         |         |        |
| K. Settembrino       |          |         |         |        |

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November, 2016.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**Township of Middletown**  
**Resolution #** \_\_\_\_\_

**Resolution:** Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2016 subaward consisting of a total amount of \$18,800, including up to a \$9,400 Federal Award and up to \$9,400 in Local Matching Funds. The purpose of grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, hereby authorized to sign the grant agreement on behalf of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

| COMMITTEE MEMBER     | APPROVED | OPPOSED | ABSTAIN | ABSENT |
|----------------------|----------|---------|---------|--------|
| Mayor Scharfenberger |          |         |         |        |
| A. Fiore             |          |         |         |        |
| S. Massell           |          |         |         |        |
| S. Murray            |          |         |         |        |
| K. Settembrino       |          |         |         |        |

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 16-254**

**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 16-210 FOR  
MONMOUTH COUNTY OPEN SPACE GRANT FUNDS FOR THE NUTSWAMP TURF  
FIELD LIGHTING PROJECT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Governing Body of Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$167,000.00 to fund the Nutswamp Turf Field Lighting Project, located at the Nutswamp Elementary School, 925 Nut Swamp Road, Middletown, NJ 07748, Lot 2, Block 901; and

**WHEREAS**, the total cost of the project including all matching funds is \$335,000.00; and

**WHEREAS**, the Middletown Board of Education is the owner of and controls the project site; and

**WHEREAS**, the Township of Middletown Board of Education stands ready as a partner in this project, and has authorized the Township's ability to proceed with the project scope as well as the submission of the Township of Middletown's Monmouth County Municipal Open Space Grant Application.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Anthony Mercantante, or his successor is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds; (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Program; and (c) act as the municipal contact person and correspondent of the Township.

**BE IT FURTHER RESOLVED** that the Township is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program.

**BE IT FURTHER RESOLVED** that if the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space

Program and Police and Procedures Manual for the Municipal Grants Program adopted thereto, the Township is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto.

**BE IT FURTHER RESOLVED** that the Township Administrator, Anthony Mercantante, or his successor, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds.

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of November, 2016.

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Heidi R. Brunt, CMC, RMC – Township Clerk

## RESOLUTION #16-

### RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR MOUNTAIN HILL SCHOOL; BLOCK 835, LOT 15.01

WHEREAS, the developer of the site known as Mountain Hill School, comprising Lot 15.01 in Block 835 had posted with the Township a Performance Guarantee in the form of a Surety Bond in the amount of \$13,416.30 and 10% Cash Bond in the amount of \$1,490.70 and an additional Performance Guarantee in the form of a Surety Bond in the amount of \$20,250.80 and 10% Cash Bond in the amount of \$2,551.20; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 27, 2016, indicates that he has inspected the construction performed at the referenced site and has recommended that the current Performance Guarantee in the form of a Surety Bond in the amount of \$13,416.30 and 10% Cash Bond in the amount of \$1,490.70 and the additional Performance Guarantee in the form of a Surety Bond in the amount of \$20,250.80 and 10% Cash Bond in the amount of \$2,551.20 be released upon submission of a Maintenance Guarantee in the amount of \$4,677.38; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 27, 2016, indicates that the inspection escrow can be partially released with the Township of Middletown retaining \$500.00 for the final inspection at the end of the Maintenance Period; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Planning
- c. Hoder Associates
- d. RJJ Group, Inc. (Mountain Hill School)  
724 Kings Highway East  
Atlantic Highlands, NJ 07716  
Attn: Andy Kaiser

#### MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member        | Approved | Opposed | Abstain | Absent |
|-------------------------|----------|---------|---------|--------|
| Mayor G. Scharfenberger |          |         |         |        |
| A. Fiore                |          |         |         |        |
| S. Massell              |          |         |         |        |
| S. Murray               |          |         |         |        |
| K. Settembrino          |          |         |         |        |

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on November 21, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Heidi R. Brunt, Township Clerk

**RESOLUTION #16-256**

**RESOLUTION RELEASING THE MAINTENACE BOND  
FOR NAVESINK COUNTRY CLUB MAINTENANCE FACILITY  
(BLOCK 983, LOT 4; BLOCK 983.01, LOTS 1, 4, 5, 13, &15)**

WHEREAS, the developer of the site known as Navesink Country Club (Block 983, Lot 4; Block 983.01, Lots 1, 4, 5, 13, &15) had posted with the Township a Maintenance Bond in the amount of \$44,844.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 27, 2016, indicates that the improvements have been inspected and are in acceptable condition; therefore has recommended that the Maintenance Bond in the amount of \$44,844.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Navesink Country Club  
P.O. Box 100  
Middletown, NJ 07747

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member     | Approved | Opposed | Abstain | Absent |
|----------------------|----------|---------|---------|--------|
| Mayor Scharfenberger |          |         |         |        |
| S. Massell           |          |         |         |        |
| K. Settembrino       |          |         |         |        |
| A. Fiore             |          |         |         |        |
| S. Murray            |          |         |         |        |

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-257

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RIGHT OF ENTRY FOR BLOCK 122, LOT 99  
FOR PHASE II OF THE PORT MONMOUTH FLOOD CONTROL PROJECT

**WHEREAS**, the U.S. Army Corps of Engineers ("Army Corps") has requested a right of entry/temporary work area easement over and upon Block 122, Lot 99, which is owned by the Township; and

**WHEREAS**, the purpose of the right of entry would be to allow the Army Corps to commence construction of Phase II of the Port Monmouth flood control project, including the construction of flood control walls, levees, pilings, pump stations, gates, roadway, utility and various drainage improvements associated therewith.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the attached Right of Entry for a Temporary Work Area Easement and hereby authorizes and directs the Mayor to execute the same pursuant to the terms and conditions contained therein.

115239069v1

RESOLUTION NO. 16-258

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING CONSERVATION EASEMENTS FOR WETLANDS  
TRANSITION AND RIPARIAN AREAS ASSOCIATED WITH CROYDON FIELDS

**WHEREAS**, in conjunction with NJDEP permits required for the construction of synthetic turf fields at Croydon Hall, the Township is required to grant certain easements to the NJDEP for wetlands buffers and riparian areas; and

**WHEREAS**, a copy of a Deed of Conservation Restriction/Easement for the wetlands transition area and adjacent wetlands associated with the Township's Transition Area Waiver (NJDEP File No. 1331-15-0038.1 FWW150001), pursuant to the Freshwater Wetlands Protection Act, N.J.S.A. 13:9B-1 et seq., and the Freshwater Wetlands Protection Act Rules, N.J.A.C. 7:7A, to modify the transition area is attached hereto as Exhibit A with property descriptions of the same; and

**WHEREAS**, a copy of a Deed of Conservation Restriction/Easement for the riparian area associated with the Township's Flood Hazard Area Permit (NJDEP File No. 1331-15-0038.1 FHA 150001), pursuant to the Flood Hazard Area Control Act, N.J.S.A. 58-16A-50, and the Flood Hazard Area Control Act Rules, N.J.A.C. 7:13, and/or the Stormwater Management Rules, N.J.A.C. 7:8, for a land use development is attached hereto as Exhibit B with property descriptions of the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves and authorizes and directs the Mayor to execute the Deeds of Conservation Restriction and Easement attached hereto and made part hereof as Exhibit A and Exhibit B pursuant to the terms and conditions and property descriptions contained therein.



YOUR GOALS. OUR MISSION.

MIDD-10830

September 19, 2016

**DESCRIPTION OF RIPARIAN MITIGATION AREA, PORTION OF LOT 6 IN BLOCK 682,  
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

All that certain easement parcel of land being a portion of Lot 6 in Block 682, located in the Township of Middletown, Monmouth County, New Jersey being hereby established as Riparian Mitigation as shown on the attached exhibit map entitled, "CROYDON HALL MULTI-PURPOSE SYNTHETIC TURF FIELD BLOCK 682, LOT 6, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY," prepared by Michael S. Finnegan, P.L.S., T&M Associates, dated June 27, 2016, revised to September 19, 2016. Said Riparian Mitigation being more particularly described as follows:

BEGINNING at a point located within Lot 6, Block 682, Middletown Township, Monmouth County, New Jersey, said point bearing New Jersey State Plane Coordinates, (N.A.D. 1983) North 574,517.29, East 616,485.16 and running thence:

1. North 81 degrees 39 minutes 30 seconds West, across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 27.63 feet to a point; thence
2. North 78 degrees 58 minutes 36 seconds East, across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 29.99 feet to a point; thence
3. North 52 degrees 14 minutes 21 seconds East, across and through Lot 6 in Block 682, continuing along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 45.47 feet to a point; thence
4. South 15 degrees 50 minutes 40 seconds West, across and through Lot 6 in Block 682, continuing along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 22.81 feet to a point; thence
5. Continuing across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, on a curve to the right, having a radius of 66.86 feet, a central angle of 07 degrees 08 minutes 25 seconds, a chord bearing of South 49 degrees 59 minutes 41 seconds West and distance of 8.33 feet, an arc distance of 8.33 feet to a point of compound curvature; thence
6. Continuing across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, on a curve to the right, having a radius of 55.12 feet, a central angle of 28 degrees 49 minutes 55 seconds, a chord bearing of South 67 degrees 58 minutes 50 seconds West and distance of 27.45 feet, an arc distance of 27.74 feet to the point and place of BEGINNING.



YOUR GOALS. OUR MISSION.

MIDD-10830

September 19, 2016

**DESCRIPTION OF RIPARIAN MITIGATION AREA, PORTION OF LOT 6 IN BLOCK 682,  
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

Containing 652 Square Feet (0.015 Acre) more or less in area.

It being the intention to describe all that portion of Lot 6 in Block 682 being hereby established as Riparian Mitigation within said Lot.

The aforementioned *Exhibit Map* is made part of this description and is attached hereto as Schedule "A".

SUBJECT, HOWEVER, to any public utility easements, recorded or unrecorded, affecting the herein described premises.

Description Prepared by:

T&M ASSOCIATES

  
MICHAEL S. FINNEGAN, P.L.S.  
LIC. NO. GS34851

*H:\MIDD\10830\Right of Way\Descriptions\Description of Riparian Mitigation Bl 682 Lt 6.docx*

**RESOLUTION NO. 16-259**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING MEMBERS TO REPRESENT MIDDLETOWN IN RELATION TO THE NEW  
JERSEY FOSTERING REGIONAL ADAPTATION THROUGH MUNICIPAL ECONOMIC SCENARIOS  
(NJFRAMES) PROJECT**

**WHEREAS**, the Two River Council of Mayors has engaged its member municipalities with the NJFRAMES project to establish a Regional Resiliency and Adaptation Action Plan (RRAAP) to help increase the long-term resilience of New Jersey's coastal communities from hazards; and

**WHEREAS**, the NJFRAMES project is funded through grants obtained from the NOAA, NJDEP and other sources and partners; and

**WHEREAS**, Mayors in the Two Rivers community have been asked to appoint representatives to serve as technical advisors and stakeholders from the community.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby appoints the following individuals to serve as Middletown's representatives in relation to the NJFRAMES project for a period of three (3) years:

1. Anthony Mercantante, Township Administrator
2. Ted Maloney, Township Engineer/Public Works Director
3. Michael Fedosh, Middletown Environmental Commission
4. Greta Siwiec, Middletown Planning Board
5. Linda Cohen, Ft. Hancock Advisory Committee

RESOLUTION #16-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2016

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

| Exhibit A<br>Transfer of 2016 Appropriations |                           |                 |                 |
|--|---------------------------|-----------------|-----------------|
| Account Number                               | CURRENT FUND              | FROM            | TO              |
| 6-01-20-120-100-100                          | Township Clerk - S&W      | \$14,500        |                 |
| 6-01-20-140-100-100                          | MIS - S&W                 | \$15,000        |                 |
| 6-01-21-180-100-100                          | Planning - S&W            | \$1,000         |                 |
| 6-01-25-265-100-100                          | Fire - S&W                | \$18,390        |                 |
| 6-01-31-460-200-200                          | Fuels - O&E               | \$15,000        |                 |
| 6-01-20-120-101-100                          | Elections - S&W           |                 | \$1,500         |
| 6-01-20-120-100-200                          | Township Clerk - O&E      |                 | \$13,000        |
| 6-01-20-140-100-200                          | MIS - O&E                 |                 | \$5,000         |
| 6-01-25-265-100-200                          | Fire - O&E                |                 | \$18,390        |
| 6-01-25-265-101-100                          | Unifrom Fire Safety - S&W |                 | \$1,000         |
| 6-01-25-445-100-273                          | Fire - Hydrant Services   |                 | \$15,000        |
| 6-01-43-490-100-100                          | Court - S&W               |                 | \$10,000        |
|  | <b>TOTAL</b>              | <b>\$63,890</b> | <b>\$63,890</b> |

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

3. This resolution shall take effect immediately

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member     | Approved | Opposed | Abstain | Absent |
|----------------------|----------|---------|---------|--------|
| Mayor Scharfenberger |          |         |         |        |
| A. Fiore             |          |         |         |        |
| S. Massell           |          |         |         |        |
| S. Murray            |          |         |         |        |
| K. Settembrino       |          |         |         |        |

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 21, 2016.

**WITNESS**, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of November, 2016.

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HEIDI BRUNT,  
Township Clerk

**RESOLUTION NO. 16-261**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2017 FOOD SHOPPING  
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2017.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**MIDDLETOWN TOWNSHIP COMMITTEE**

| Committee Member     | Approved | Opposed | Abstain | Absent |
|----------------------|----------|---------|---------|--------|
| Mayor Scharfenberger |          |         |         |        |
| A. Fiore             |          |         |         |        |
| S. Massell           |          |         |         |        |
| S. Murray            |          |         |         |        |
| K. Settembrino       |          |         |         |        |

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of November, 2016.

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HEIDI BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
IDEAL BEACH IMPROVEMENTS PHASE I  
CONTRACT 16-02**

**WHEREAS, bids were received on November 15, 2016; and**

**WHEREAS, nine (9) bids was picked up by vendors, and four (4)**

**Responsive Bids were received as follows:**

| <u>VENDOR</u>   | <u>AMOUNT</u>         |
|---|-----------------------|
| <b>1. 3 R PAINTING &amp; CONTRACTING<br/>122 DRUMMOND AVENUE<br/>NEPTUNE, NJ 07753</b>                | <b>\$ 667,086.00</b>  |
| <b>2. PRECISE CONSTRUCTION, INC.<br/>1016 HIGHWAY 33<br/>FREEHOLD, NJ 07728</b>                       | <b>\$ 793,325.50</b>  |
| <b>3. GREEN CONSTRUCTION, INC.<br/>P.O. BOX 550<br/>26 ELIZABETH STREET<br/>SOUTH RIVER, NJ 08882</b> | <b>\$ 813,169.69</b>  |
| <b>4. BIRD CONSTRUCTION<br/>105 HARBOR INN ROAD<br/>BAYVILLE, NJ 08721</b>                            | <b>\$1,264,743.05</b> |

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**3 R PAINTING AND CONTRACTING, 122 DRUMMOND AVENUE,  
NEPTUNE, NJ 07753 shall Furnish and Deliver the following as per Bid Proposal &  
Specifications & Covenants thereof dated November 15, 2016, said bidder being the  
Lowest Responsible Bidder.**

| <u>DESCRIPTION</u>   | <u>VENDOR</u>   |
|--|---|
| <b>IDEAL BEACH<br/>IMPROVEMENTS<br/>PHASE I<br/>CONTRACT # 16-02</b> | <b>3 R PAINTING AND<br/>CONTRACTING<br/>122 DRUMMOND AVENUE<br/>NEPTUNE, NJ 07753</b> |

**WHEREAS, bids have been reviewed by the Robert R. Keady, Jr.,  
Consulting Engineer and Lynn Mattei, Director of Purchasing and it is their  
recommendation that the contract be awarded to 3 R PAINTING AND  
CONTRACTING, 122 DRUMMOND AVENUE, NEPTUNE, NJ 07753 in the**

amount of: \$667,086.00.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Ideal Beach Improvements Phase I" to 3 R Painting and Contracting, 122 Drummond Avenue, Neptune, NJ 07753 in the amount of: \$667,086.00.

BE IT FURTHER RESOLVED, this award should be made subject to the approval of the Office of Wage and Hour Compliance.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-045-002 - \$521,000.00  
T-18-56-850-800-250 - \$90,204.08  
T-18-56-850-800-200 - \$55,881.92

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Dir. Of Public Works
- D) Amy Sarrinikolaou, Dir. Of Comm. Devel.
- D) Chief Finance Officer
- E) All of the above bidders

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2016.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
POWER ANGLE SNOW PLOWS AND INSTALLATION**

**WHEREAS, bids were receive on October 20, 2016; and**

**WHEREAS, five (5) bids were picked up by vendors, and two (2)**

**Responsive Bids were received as follows:**

| <b><u>VENDOR</u></b>   | <b><u>AMOUNT</u></b> |
|--|----------------------|
| <b>TRUIS INC.<br/>5049 INDUSTRIAL ROAD<br/>FARMINGDALE, NJ 07727</b>                     | <b>\$ 62,044.00</b>  |
| <b>CLIFFSIDE BODY CORP.<br/>P.O. BOX 206<br/>130 BROAD AVENUE<br/>FAIRVIEW, NJ 07022</b> | <b>\$ 77,644.00</b>  |

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk. TRUIS INC., 5049 INDUSTRIAL  
ROAD, FARMINGDALE, NJ 07727 shall Furnish and Deliver the following as  
per Bid Proposal, Specifications & Covenants thereof dated OCTOBER 20, 2016  
said bidder being the Lowest Responsible Bidder.**

| <b><u>DESCRIPTION</u></b>  | <b><u>VENDOR</u></b>   |
|--|--|
| <b>FOUR (4) 12' X 42" POWER<br/>ANGLE SNOW PLOWS AND<br/>INSTALLATION FOR THE<br/>MIDDLETOWN PUBLIC<br/>WORKS DEPARTMENT</b> | <b>TRUIS INC.<br/>5049 INDUSTRIAL ROAD<br/>FARMINGDALE, NJ 07727</b> |

**WHEREAS, bids have been reviewed by the Purchasing Agent and**

**Ted Maloney, Director of Public Works and it is their recommendation that the**

**Contract be awarded to TRIUS INC., 5049 INDUSTRIAL ROAD,  
FARMINGDALE, NJ 07727 in the amount of: \$62,044.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for a “Four (4) Power Angle Snow Plows and Installation” to Trius Inc. for a total of: \$62,044.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair  
and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

- 2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-916-178- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 008. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.**

**C-04-55-916-178-008 - \$62,044.00**

- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) Dan Catena, Asst. Operations Mgr.**
- E) All of the above Bidders**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_ 2016.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2016.**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
FOR WEATHER RELATED EMERGENCY SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
Weather Related Emergency Services; and**

**WHEREAS, no bids were received on November 3, 2016; and,**

**WHEREAS, it is the desire of the Township Committee to authorize the  
receipt of new bids for Weather Related Emergency Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 0. That the Township Committee does hereby authorize the receipt of new bids  
for Weather Related Emergency Services. That the Township Purchasing Agent  
shall determine the time, date and place for the receipt of bids.**
- 1. That a Notice to Bidders shall be published in regard to the receipt of bids  
for Weather Related Emergency Services in accordance with the specifications  
prepared by the Township of Middletown.**
- 2. That a certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby  
certify the foregoing to be a true copy of a resolution adopted by the Township  
Committee at their meeting on \_\_\_\_\_ 2016.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_  
day of \_\_\_\_\_ 2016.**

---

**Heidi R. Brunt  
Township Clerk**

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

NOVEMBER 21, 2016

## RESOLUTION FOR PAYMENT OF BILLS

|                        |    |                  |
|------------------------|----|------------------|
| CURRENT ACCOUNT – 2015 | \$ | 2,207.75         |
| CURRENT ACCOUNT – 2016 |    | 33,359,176.39    |
| SPECIAL TRUST ACCOUNT  |    | 2,002,697.60     |
| CAPITAL ACCOUNT        |    | 595,061.26       |
| DOG TAX                |    | 20,642.07        |
| COMM.DEV.GRANT ACCOUNT |    | 9,655.28         |
| GRANT FUND ACCOUNT     |    | 90,522.09        |
| PAYROLL                |    | 215,997.99       |
| <hr/>                  |    |                  |
| TOTAL                  | \$ | 36,295,960.43    |
| LESS VOIDS             |    | <u>13,455.00</u> |
| TOTAL                  | \$ | 36,282,505.43    |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF NOVEMBER 21, 2016.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #63452 \$13390.00  
VOIDED TO BE REPLACED  
SPECIAL CHECK #63377 \$65.00  
VOIDED TO BE REPLACED

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 10/19/16 to 11/17/16 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account<br>P.O. Id       | Description<br>Item Vendor                                      | Item Description                | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date                     | Chk/Void<br>Date | Invoice | PO<br>Type |
|--------------------------|---|---------------------------------|-----------|-------------------|--------------------------------------|------------------|---------|------------|
| Fund: CURRENT FUND       |   |                                 |           |                   |                                      |                  |         |            |
| 5-01-26-325-100-250      | DPW-CONDOMINIUM MAINTENANCE                                     |                                 |           |                   |                                      |                  |         |            |
| 16-03894                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 STREET LIGHT REIMBURSEMENT | 330.00    | R                 | 10/20/16 11/15/16                    |                  |         |            |
| 16-03895                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 268.25    | R                 | 10/20/16 11/15/16                    |                  | J056759 |            |
| 16-03896                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 536.50    | R                 | 10/20/16 11/15/16                    |                  | J056816 |            |
| 16-03897                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 268.25    | R                 | 10/20/16 11/15/16                    |                  | J057268 |            |
| 16-03898                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 268.25    | R                 | 10/20/16 11/15/16                    |                  | J057162 |            |
| 16-03899                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 268.25    | R                 | 10/20/16 11/15/16                    |                  | J057657 |            |
| 16-03900                 | 1 THEVILL THE VILLAGE OF CHAPEL HILL                            | 2015 CONDO SNOW REIMBURSEMENT   | 268.25    | R                 | 10/20/16 11/15/16                    |                  | J057951 |            |
|                          |   |                                 | 2,207.75  |                   |                                      |                  |         |            |
| Extd Total:              |   |                                 |           |                   |                                      |                  |         |            |
| Department Total:        |   |                                 |           |                   |                                      |                  |         |            |
| CAFР Total:              |   |                                 |           |                   |                                      |                  |         |            |
| Fund Total: CURRENT FUND |   |                                 |           |                   |                                      |                  |         |            |
| Year Total:              |   |                                 |           |                   |                                      |                  |         |            |
| Fund: CURRENT FUND       |   |                                 |           |                   |                                      |                  |         |            |
| 6-01-20-100-100-101      | A/E SW REG  |                                 |           |                   |                                      |                  |         |            |
| 16-03835                 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                 | 22,669.16 | P                 | 765 10/19/16 10/19/16 10/19/16 15223 |                  |         |            |
| 16-04025                 | 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 |                                 | 22,685.54 | P                 | 767 11/02/16 11/02/16 11/02/16 15224 |                  |         |            |
| 16-04215                 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                 | 22,811.65 | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |         |            |
|                          |   |                                 | 68,166.35 |                   |                                      |                  |         |            |
| 6-01-20-100-100-104      | A/E PART TIME SALARIES  |                                 |           |                   |                                      |                  |         |            |
| 16-03835                 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                 | 3,350.01  | P                 | 765 10/19/16 10/19/16 10/19/16 15223 |                  |         |            |
| 16-04025                 | 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 |                                 | 3,537.51  | P                 | 767 11/02/16 11/02/16 11/02/16 15224 |                  |         |            |
| 16-04215                 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                 | 3,409.38  | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |         |            |
|                          |   |                                 | 10,296.90 |                   |                                      |                  |         |            |

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

| Account<br>P.O. Id   | Description<br>Item Vendor                           | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/void<br>Date | Invoice   | PO<br>Type |
|----------------------|--|-------------------------------|-----------|----------|-------------------|--------------|------------------|-----------|------------|
| 6-01-20-100-100-201  | A/E MATERIALS & SUPPLIES                             |                               |           |          |                   |              |                  |           |            |
| 16-03933 4 WBMASON   | W.B.MASON  | CLERK'S/ADMIN OFFICE SUPPLIES | 121.92    | R        | 10/24/16          | 11/16/16     |                  | I38841763 |            |
| 6-01-20-100-100-209  | A/E PRINTING & ADVERTISING                           |                               |           |          |                   |              |                  |           |            |
| 16-03956 8 MGLFO010  | MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/ADMIN    | 60.00     | R        | 10/27/16          | 11/15/16     |                  | 141384    |            |
| 6-01-20-100-100-210  | A/E NEW EMPLOYEE PHYSICALS                           |                               |           |          |                   |              |                  |           |            |
| 16-00828 46 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 399371    | B          |
| 16-00828 47 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 399468    | B          |
| 16-00828 48 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 398517    | B          |
| 16-00828 49 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 398660    | B          |
| 16-00828 50 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 399824    | B          |
| 16-00828 51 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 399806    | B          |
| 16-00828 52 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 06/09/16          | 10/25/16     |                  | 399676    | B          |
| 16-00828 53 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 10/18/16          | 10/25/16     |                  | 399691    | B          |
| 16-00828 54 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 10/18/16          | 11/15/16     |                  | 400752    | B          |
| 16-00828 55 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 80.00     | R        | 10/18/16          | 11/15/16     |                  | 400987    | B          |
| 16-00828 56 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 110.00    | R        | 10/18/16          | 11/15/16     |                  | 400997    | B          |
| 16-00828 57 MERID040 | MERIDIAN OCCUPATIONAL HEALTH                         | Employee Physicals & RTW Exam | 110.00    | R        | 10/18/16          | 11/15/16     |                  | 400989    | B          |
|                      |  |                               | 1,020.00  |          |                   |              |                  |           |            |
| 6-01-20-100-100-219  | A/E NEWSLETTERS                                      |                               |           |          |                   |              |                  |           |            |
| 16-03662 1 GRAPH010  | GRAPHICOLOR  | FALL NEWSLETTER PRINT         | 5,830.00  | R        | 09/30/16          | 11/07/16     |                  | 38178     |            |
| 6-01-20-100-100-220  | A/E CONSULTANTS/PROFESSIONALS                        |                               |           |          |                   |              |                  |           |            |
| 16-01807 8 MILLSTRA  | MILLENNIUM STRATEGIES LLC                            | Provide Grant Writing OCTOBER | 3,500.00  | R        | 08/09/16          | 11/15/16     |                  | 6087      |            |
|                      | Extd Total:  |                               | 88,995.17 |          |                   |              |                  |           |            |
| 6-01-20-100-101-101  | PURCHASING-REGULAR SALARIES &                        |                               |           |          |                   |              |                  |           |            |
| 16-03835 8 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                               | 4,877.71  | P        | 765               | 10/19/16     | 10/19/16         | 10/19/16  | 15223      |
| 16-04025 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                               | 4,877.71  | P        | 767               | 11/02/16     | 11/02/16         | 11/02/16  | 15224      |
| 16-04215 8 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                               | 4,877.71  | P        | 781               | 11/16/16     | 11/16/16         | 11/17/16  | 15225      |
|                      |  |                               | 14,633.13 |          |                   |              |                  |           |            |
| 6-01-20-100-101-104  | PURCHASING PART-TIME S/W                             |                               |           |          |                   |              |                  |           |            |
| 16-03835 9 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                               | 630.75    | P        | 765               | 10/19/16     | 10/19/16         | 10/19/16  | 15223      |
| 16-04025 21 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                               | 555.81    | P        | 767               | 11/02/16     | 11/02/16         | 11/02/16  | 15224      |

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| Account<br>P.O. Id  | Description<br>Item Vendor   | Item Description   | Amount  | First<br>Stat/Chk | Rcvd<br>Enc Date   | Chk/Void<br>Date                    | Invoice   | PO<br>Type |
|---|--|--|---|-------------------|--|-------------------------------------|---|------------|
| 6-01-20-100-101-104<br>16-04215                                     | PURCHASING PART-TIME S/W<br>9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016  | Continued  | 599.52<br>1,786.08  | P                 | 781 11/16/16   | 11/16/16 11/17/16                   | 15225   |            |
| 6-01-20-100-101-201<br>16-00120<br>16-03599<br>16-03673             | PURCHASING-MATERIALS & SUPPLIE<br>51 DSWAT010 DS WATERS OF AMERICA<br>3 WBMASON W.B.MASON<br>5 WBMASON W.B.MASON   | PURCHASING-WATER COOLER<br>PURCHASING~OFFICE SUPPLIES<br>COPY PAPER~PURCHASING | 1.35<br>23.14<br>30.00<br>54.49                           | R                 | 01/20/16<br>09/28/16<br>10/06/16                             | 11/15/16<br>11/16/16<br>11/07/16    | 110116<br>I38210223<br>I38373731                            | B          |
| 6-01-20-100-101-204<br>16-04138                                     | PURCHASING-TRAVEL & CONFERENCE<br>1 LYNNM010 LYNN MATTEI   | NJLM SEMINAR REIMB. 10/19/16   | 42.12   | R                 | 11/14/16   | 11/15/16                            | OCTOBER 19, 2016  |            |
| 6-01-20-100-101-209<br>16-03956                                     | PURCHASING-PRINTING & ADVERTIS<br>17 MGLFO010 MGL FORMS SYSTEMS  | PURCHASE ORDER FORMS/PURCHASE  | 25.00   | R                 | 10/27/16   | 11/15/16                            | 141384  |            |
|   | Extd Total:  |  | 16,540.82   |                   |  |                                     |   |            |
|   | Department Total:  |  | 105,535.99  |                   |  |                                     |   |            |
| 6-01-20-110-100-102<br>16-03835<br>16-04025<br>16-04215             | TOWNSHIP COMMITTEE S/W<br>3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016   |  | 553.88<br>553.88<br>553.88<br>1,661.64                    | P                 | 765 10/19/16<br>767 11/02/16<br>781 11/16/16                 | 10/19/16 10/19/16 11/02/16 11/16/16 | 10/19/16 15223<br>15224<br>11/17/16 15225                   |            |
| 6-01-20-110-100-208<br>16-03599                                     | TOWNSHIP COMMITTEE OTHER EXPEN<br>2 WBMASON W.B.MASON  | MAYOR'S OFFICE~OFFICE SUPPLIES   | 96.20   | R                 | 09/28/16   | 11/16/16                            | I38210133   |            |
|   | Extd Total:  |  | 1,757.84  |                   |  |                                     |   |            |
|   | Department Total:  |  | 1,757.84  |                   |  |                                     |   |            |
| 6-01-20-120-100-101<br>16-03835<br>16-04025<br>16-04215<br>16-04215 | TOWNSHIP CLERK SAL/WAGES<br>4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016<br>87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |  | 9,146.21<br>9,146.20<br>9,146.20<br>3,658.33<br>31,096.94 | P                 | 765 10/19/16<br>767 11/02/16<br>781 11/16/16<br>781 11/17/16 | 10/19/16 10/19/16 11/02/16 11/17/16 | 10/19/16 15223<br>15224<br>11/17/16 15225<br>11/17/16 15225 |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                      | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice | PO<br>Type |
|---------------------|---|--------------------------------|-----------|-------------------|------------------|-------------------|---------|------------|
| 6-01-20-120-100-104 | TWP CLERK P/T S/W   |                                |           |                   |                  |                   |         |            |
| 16-03835            | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 2,235.12  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 |                                | 2,774.37  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 2,453.87  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |   |                                | 7,463.36  |                   |                  |                   |         |            |
| 6-01-20-120-100-201 | TWP CLERK-MATERIALS & SUPPLIES                                  |                                |           |                   |                  |                   |         |            |
| 16-03368            | 1 WBMASON W.B.MASON   | ADMIN OFFICE SUPPLIES          | 196.49    | R                 |                  | 09/09/16 11/07/16 |         | I37594152  |
| 16-03705            | 1 ANCH0020 ANCHOR RUBBER STAMP                                  | Renewal Notary Kit             | 24.50     | R                 |                  | 10/12/16 11/09/16 |         | 1451       |
| 16-03705            | 2 ANCH0020 ANCHOR RUBBER STAMP                                  | Shipping                       | 6.50      | R                 |                  | 10/12/16 11/09/16 |         | 1451       |
|                     |   |                                | 227.49    |                   |                  |                   |         |            |
| 6-01-20-120-100-204 | TWP CLERK-TRAVEL & CONFERENCE                                   |                                |           |                   |                  |                   |         |            |
| 16-03484            | 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MC-4023-FA16-1        |                                | 175.00    | R                 |                  | 09/14/16 10/25/16 |         | 30863      |
| 6-01-20-120-100-205 | TWP CLERK-DUES/SUBSCRIPTIONS                                    |                                |           |                   |                  |                   |         |            |
| 16-03774            | 2 GENERALC GENERAL CODE   |                                | 195.00    | R                 |                  | 10/12/16 10/26/16 |         | C0022509   |
| 6-01-20-120-100-207 | TWP CLERK-CODIFICATIONS   |                                |           |                   |                  |                   |         |            |
| 16-03774            | 1 GENERALC GENERAL CODE   | eCode360 Annual Maintnenance   | 1,000.00  | R                 |                  | 10/12/16 10/26/16 |         | C0022509   |
| 6-01-20-120-100-208 | TOWNSHIP CLERK - MISC OTHER EX                                  |                                |           |                   |                  |                   |         |            |
| 16-02925            | 5 NEXCUT NEXCUT SHREDDING                                       | Shredding Bi-monthly & overage | 98.00     | R                 |                  | 08/09/16 11/09/16 |         | 63201      |
| 16-03453            | 1 GRANICUS GRANICUS INC.  | FINAL PAYMENT- Inv # 77018     | 1,731.16  | R                 |                  | 09/14/16 11/14/16 |         | 77018      |
|                     |   |                                | 1,829.16  |                   |                  |                   |         |            |
| 6-01-20-120-100-209 | TWP CLERK-PRINTING & ADS  |                                |           |                   |                  |                   |         |            |
| 16-01525            | 5 NJADV005 NJ ADVANCE MEDIA, LLC                                | 2016 Advertising Star Ledger   | 90.00     | R                 |                  | 04/12/16 10/21/16 |         | MD106355   |
| 16-02943            | 4 ALLAM030 ALL AMERICAN PRINT & COPY                            | Copy Maps/Plans for OPRA       | 295.68    | R                 |                  | 08/09/16 10/26/16 |         | 70088      |
| 16-02943            | 5 ALLAM030 ALL AMERICAN PRINT & COPY                            | Copy Maps/Plans for OPRA       | 295.68    | R                 |                  | 10/07/16 11/14/16 |         | 29568      |
| 16-03676            | 2 ALLAM030 ALL AMERICAN PRINT & COPY                            | Copy Maps/Plans for OPRA       | 283.80    | R                 |                  | 10/07/16 10/21/16 |         | 70083      |
| 16-03956            | 6 MGLFO010 MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/CLERK     | 75.00     | R                 |                  | 10/27/16 11/15/16 |         | 141384     |
|                     |   |                                | 1,040.16  |                   |                  |                   |         |            |
|                     | Extd Total:   |                                | 43,027.11 |                   |                  |                   |         |            |
|                     | Department Total:   |                                | 43,027.11 |                   |                  |                   |         |            |
| 6-01-20-130-100-101 | FINANCE-REGULAR SALARIES & WAG                                  |                                |           |                   |                  |                   |         |            |
| 16-03835            | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 17,553.04 | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                      | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice                        | PO<br>Type |
|---------------------|---|--------------------------------|-----------|-------------------|------------------|-------------------|--------------------------------|------------|
| 6-01-20-130-100-101 | FINANCE-REGULAR SALARIES & WAG                                  | Continued                      |           |                   |                  |                   |                                |            |
| 16-04025            | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 |                                | 17,547.15 | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224                          |            |
| 16-04215            | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 17,553.05 | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225                          |            |
|                     |   |                                | 52,653.24 |                   |                  |                   |                                |            |
| 6-01-20-130-100-104 | FINANCE- PART-TIME  |                                |           |                   |                  |                   |                                |            |
| 16-03835            | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,012.50  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223                          |            |
| 16-04025            | 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 |                                | 1,717.00  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224                          |            |
| 16-04215            | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,697.00  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225                          |            |
|                     |   |                                | 4,426.50  |                   |                  |                   |                                |            |
| 6-01-20-130-100-201 | FINANCE-MATERIALS & SUPPLIES                                    |                                |           |                   |                  |                   |                                |            |
| 16-00120            | 55 DSWAT010 DS WATERS OF AMERICA                                | FINANCE-WATER COOLER           | 1.36      | R                 | 01/20/16         | 11/15/16          | 110116                         |            |
| 16-03599            | 1 WBMASON W.B.MASON   | FINANCE OFFICE SUPPLIES        | 230.26    | R                 | 09/26/16         | 11/16/16          | 138246866                      |            |
| 16-03673            | 6 WBMASON W.B.MASON   | COPY PAPER~FINANCE             | 30.00     | R                 | 10/06/16         | 11/07/16          | 138373731                      |            |
| 16-03834            | 1 UPS 010 UPS   | CAMPUS SHIPMENT/FINANCE/C LAPP | 5.97      | R                 | 10/18/16         | 11/07/16          | 416                            |            |
| 16-03956            | 16 MGLFO010 MGL FORMS SYSTEMS                                   | PURCHASE ORDER FORMS/FINANCE   | 25.00     | R                 | 10/27/16         | 11/15/16          | 141384                         |            |
| 16-04017            | 1 TEAM LIF TEAM LIFE, INC.                                      | AED PADS ADULT                 | 80.00     | R                 | 11/02/16         | 11/14/16          | 14222                          |            |
| 16-04017            | 2 TEAM LIF TEAM LIFE, INC.                                      | AED PADS PEDIATRIC             | 80.00     | R                 | 11/02/16         | 11/14/16          | 14222                          |            |
|                     |   |                                | 452.59    |                   |                  |                   |                                |            |
| 6-01-20-130-100-204 | FINANCE-TRAVEL & CONFERENCES                                    |                                |           |                   |                  |                   |                                |            |
| 16-04079            | 1 DEBOR020 DEBORAH ANN BALL                                     | GFOA Travel Reimbursement      | 69.66     | R                 | 11/10/16         | 11/15/16          | 9/21-9/25/2016                 |            |
| 16-04079            | 2 DEBOR020 DEBORAH ANN BALL                                     | Tolls                          | 6.00      | R                 | 11/10/16         | 11/15/16          | 9/21-9/25/2016                 |            |
| 16-04079            | 3 DEBOR020 DEBORAH ANN BALL                                     | IPD Seminar Reimb 10/28/2016   | 41.04     | R                 | 11/10/16         | 11/15/16          | 9/21-9/25/2016                 |            |
| 16-04079            | 4 DEBOR020 DEBORAH ANN BALL                                     | Tolls                          | 2.00      | R                 | 11/10/16         | 11/15/16          | 9/21-9/25/2016                 |            |
|                     |   |                                | 118.70    |                   |                  |                   |                                |            |
| 6-01-20-130-100-221 | FINANCE-FINANCIAL SERVICES                                      |                                |           |                   |                  |                   |                                |            |
| 16-04058            | 3 THEBA010 THE BANK OF NEW YORK MELLON                          | TRUSTEE FEE                    | 219.99    | P                 | 773 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016                  |            |
| 16-04059            | 3 THEBA010 THE BANK OF NEW YORK MELLON                          | 2000 SERIES TRUSTEE FEE        | 575.00    | P                 | 774 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016                  |            |
| 16-04063            | 6 US BANK U.S. BANK NA OPERATIONS CENTER                        | ANNUAL TRUSTEE FEE             | 148.35    | P                 | 777 11/09/16     | 11/09/16 11/09/16 | NOV. 14 2016                   |            |
| 16-04064            | 3 US BANK U.S. BANK NA OPERATIONS CENTER                        | ANNUAL TRUSTEE FEE             | 125.00    | P                 | 778 11/09/16     | 11/09/16 11/09/16 | NOV. 14, 2016 DUE NOV.14, 2016 |            |
| 16-04065            | 3 US BANK U.S. BANK NA OPERATIONS CENTER                        | ANNUAL TRUSTEE FEE             | 375.00    | P                 | 779 11/09/16     | 11/09/16 11/09/16 | NOV. 14, 2016                  |            |
| 16-04067            | 3 MT BANK M&T BANK  | TRUSTEE FEE                    | 576.67    | P                 | 780 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016                  |            |
| 16-04067            | 6 MT BANK M&T BANK  | TRUSTEE FEE                    | 347.65    | P                 | 780 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016                  |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount                | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice       | PO<br>Type |
|---------------------|--|--------------------------------|-----------------------|-------------------|------------------|-------------------|---------------|------------|
| 6-01-20-130-100-221 | FINANCE-FINANCIAL SERVICES                                       | Continued                      |                       |                   |                  |                   |               |            |
| 16-04067            | 9 MT BANK M&T BANK   | TRUSTEE FEE                    | 300.00<br>2,667.66    | P                 | 780 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016 |            |
|                     | Extd Total:  |                                | 60,318.69             |                   |                  |                   |               |            |
|                     | Department Total:  |                                | 60,318.69             |                   |                  |                   |               |            |
| 6-01-20-140-100-101 | MIS-REGULAR SALARIES & WAGES                                     |                                |                       |                   |                  |                   |               |            |
| 16-03835            | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 8,790.86              | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |            |
| 16-04025            | 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 8,790.86              | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |            |
| 16-04215            | 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 8,802.85<br>26,384.57 | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
| 6-01-20-140-100-201 | MIS-MATERIALS & SUPPLIES   |                                |                       |                   |                  |                   |               |            |
| 16-00120            | 53 DSWAT010 DS WATERS OF AMERICA                                 | MIS-WATER COOLER               | 1.35                  | R                 | 01/20/16         | 11/15/16          | 110116        | B          |
| 16-03673            | 7 WBMASON W.B.MASON  | COPY PAPER~MIS                 | 20.10                 | R                 | 10/06/16         | 11/07/16          | 138373731     |            |
| 16-03956            | 10 MGLFO010 MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/MIS       | 50.00<br>71.45        | R                 | 10/27/16         | 11/15/16          | 141384        |            |
| 6-01-20-140-100-206 | MIS-TRAINING   |                                |                       |                   |                  |                   |               |            |
| 16-03593            | 1 STORMWIN STORM WIND LLC  | VMware & Cisco training        | 4,490.00              | R                 | 09/23/16         | 11/07/16          | 13592         |            |
| 6-01-20-140-100-230 | MIS - GPS VEHICLE TRACKING                                       |                                |                       |                   |                  |                   |               |            |
| 16-00604            | 9 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                        | Blanket for GPS Services       | 3,808.73              | R                 | 06/22/16         | 10/21/16          | 245617        | B          |
| 16-00604            | 10 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 3,808.73              | R                 | 06/22/16         | 10/21/16          | 248362        | B          |
| 16-00604            | 11 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 3,838.72              | R                 | 10/17/16         | 10/21/16          | 251182        | B          |
| 16-00604            | 12 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 3,838.72              | R                 | 10/17/16         | 10/21/16          | 254027        | B          |
| 16-00604            | 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 24.19                 | R                 | 10/17/16         | 10/21/16          | 254579        | B          |
| 16-00604            | 14 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 46.44                 | R                 | 10/17/16         | 10/21/16          | 256962        | B          |
| 16-00604            | 15 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC                       | Blanket for GPS Services       | 6,147.95<br>21,513.48 | R                 | 10/17/16         | 11/16/16          | 256778        | B          |
| 6-01-20-140-100-232 | MIS-EQUIPMENT MAINTENANCE  |                                |                       |                   |                  |                   |               |            |
| 16-03775            | 1 SONIC SONIC RIVER MEDIA LLC                                    | Audio repair Plng Brd mtng     | 250.00                | R                 | 10/12/16         | 10/21/16          | 160706        |            |
| 6-01-20-140-100-277 | MIS-RADIO REPAIR   |                                |                       |                   |                  |                   |               |            |
| 16-03834            | 2 UPS 010 UPS  | CAMPUS SHIPMENT/MIS DEPT./PETE | 4.00                  | R                 | 10/18/16         | 11/07/16          | 426           |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor           | Item Description  | Amount   | First<br>Stat/Chk | Rcvd<br>Enc Date   | Chk/Void<br>Date                 | Invoice                          | PO<br>Type                       |
|---|--------------------------------------|---|--|-------------------|--|----------------------------------|----------------------------------|----------------------------------|
| 6-01-20-140-100-277<br>16-03934 1 UPS 010 UPS   | MIS-RADIO REPAIR                     | Continued<br>CAMPUS SHIPMENT MIS DEPT.  | 4.00<br>8.00                                     |                   | 10/24/16 11/07/16  |                                  | 436                              |                                  |
|   | Extd Total:                          |   | 52,717.50  |                   |  |                                  |                                  |                                  |
|   | Department Total:                    |   | 52,717.50  |                   |  |                                  |                                  |                                  |
| 6-01-20-145-100-101<br>16-03835 11 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 23 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 11 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 18, 2016 | COLLECTOR'S OFFICE - REGULAR S&W     |   | 10,944.21<br>10,944.22<br>11,026.83<br>32,915.26 | P<br>P<br>P<br>P  | 765 10/19/16<br>767 11/02/16<br>781 11/16/16<br>10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16 15223<br>15224<br>15225 |
| 6-01-20-145-100-105<br>16-03835 12 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 24 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 12 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 18, 2016 | COLLECTOR'S OFFICE - PART-TIME       |   | 1,444.00<br>1,444.00<br>1,466.44<br>4,354.44     | P<br>P<br>P<br>P  | 765 10/19/16<br>767 11/02/16<br>781 11/16/16<br>10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16 15223<br>15224<br>15225 |
| 6-01-20-145-100-201<br>16-00120 54 DSWAT010 DS WATERS OF AMERICA<br>16-03401 3 WBMASON W.B.MASON<br>16-03673 4 WBMASON W.B.MASON  | COLLECTOR-MATERIALS & SUPPLIES       | TAX COLLECTOR-WATER COOLER<br>TAX COLLECTOR/OFFICE SUPPLIES<br>COPY PAPER COLLECTOR | 1.35<br>21.61<br>75.00<br>97.96                  | R<br>R<br>R       | 01/20/16 11/15/16<br>09/14/16 11/07/16<br>10/06/16 11/07/16                      | 11/15/16<br>11/07/16<br>11/07/16 | 110116<br>I37720619<br>I38373731 | B                                |
| 6-01-20-145-100-209<br>16-03956 18 MGLFO010 MGL FORMS SYSTEMS   | COLLECTOR-PRINTING & ADVERTISING     | PURCHASE ORDER FORMS/COLLECTOR  | 25.00  | R                 | 10/27/16 11/15/16  |                                  | 141384                           |                                  |
|   | Extd Total:                          |   | 37,392.66  |                   |  |                                  |                                  |                                  |
|   | Department Total:                    |   | 37,392.66  |                   |  |                                  |                                  |                                  |
| 6-01-20-150-100-101<br>16-03835 10 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 22 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 10 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R NOVEMBER 18, 2016 | ASSESSOR'S OFFICE - SALARIES & WAGES |   | 13,378.50<br>13,374.52<br>13,378.49<br>40,131.51 | P<br>P<br>P<br>P  | 765 10/19/16<br>767 11/02/16<br>781 11/16/16<br>10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16<br>11/02/16<br>11/16/16 | 10/19/16 15223<br>15224<br>15225 |
| 6-01-20-150-100-201<br>16-00120 52 DSWAT010 DS WATERS OF AMERICA  | ASSESSOR-MATERIALS & SUPPLIES        | ASSESSOR-WATER COOLER   | 1.35   | R                 | 01/20/16 11/15/16  |                                  | 110116                           | B                                |

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|---------------------|--|-------------------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| 6-01-20-150-100-201 | ASSESSOR-MATERIALS & SUPPLIES  | Continued                     |           |          |                   |              |                  |                |            |
| 16-03673            | 3 WBMASON W.B.MASON  | COPY PAPER~ASSESSOR           | 79.00     | R        | 10/06/16          | 11/07/16     |                  | I38373731      |            |
| 16-03933            | 8 WBMASON W.B.MASON  | ASSESSOR OFFICE SUPPLIES      | 50.05     | R        | 10/24/16          | 11/16/16     |                  | I38841897      |            |
| 16-03954            | 1 WBMASON W.B.MASON  | TONER INNOVERA BRAND ASSESSOR | 367.75    | R        | 10/26/16          | 11/16/16     |                  | I38921621      |            |
|                     |  |                               | 498.15    |          |                   |              |                  |                |            |
| 6-01-20-150-100-205 | ASSESSOR-DUES & SUBSCRIPTIONS  |                               |           |          |                   |              |                  |                |            |
| 16-03901            | 1 MONM0050 MONMOUTH COUNTY ASSESSORS ASSOC RENEWAL ASSESSOR'S ASSOC/DUES |                               | 400.00    | R        | 10/20/16          | 11/14/16     |                  | STATE/CTY REG. |            |
| 6-01-20-150-100-209 | ASSESSOR-PRINTING & ADVERTISING  |                               |           |          |                   |              |                  |                |            |
| 16-03956            | 20 MGLFO010 MGL FORMS SYSTEMS  | PURCHASE ORDER FORMS/ASSESSOR | 17.00     | R        | 10/27/16          | 11/15/16     |                  | 141384         |            |
|                     | Extd Total:  |                               | 41,046.66 |          |                   |              |                  |                |            |
|                     | Department Total:  |                               | 41,046.66 |          |                   |              |                  |                |            |
| 6-01-20-155-100-211 | LEGAL-LABOR ATTORNEY   |                               |           |          |                   |              |                  |                |            |
| 16-00013            | 54 OTOOLE O'TOOLE FERNANDEZ WEINER VAN                                   | PROVIDE LEGAL SERVICES SEPT.  | 1,667.50  | R        | 09/21/16          | 11/10/16     |                  | 51207          | B          |
| 16-00013            | 55 OTOOLE O'TOOLE FERNANDEZ WEINER VAN                                   | PROVIDE LEGAL SERVICES SEPT.  | 754.00    | R        | 09/21/16          | 11/10/16     |                  | 51208          | B          |
|                     |  |                               | 2,421.50  |          |                   |              |                  |                |            |
| 6-01-20-155-100-213 | LEGAL-REIMBURSABLES (FORMERLY SEARCH)                                    |                               |           |          |                   |              |                  |                |            |
| 16-00001            | 21 ARCHER01 ARCHER & GREINER   | REIMBURSABLE NOVEMBER 2016    | 97.96     | R        | 11/14/16          | 11/15/16     |                  | 4066218        | B          |
| 16-00007            | 20 BERNARD BERNARD M. REILLY, LLC  | REIMBURSABLE SEPT. 2016       | 185.30    | R        | 10/20/16          | 10/25/16     |                  | SEPTEMBER 2016 | B          |
| 16-00009            | 18 MCOMBER MCOMBER & MCOMBER, P.C.                                       | REIMBURSABLE SEPT 2016        | 1.08      | R        | 11/04/16          | 11/10/16     |                  | 8398           | B          |
|                     |  |                               | 284.34    |          |                   |              |                  |                |            |
| 6-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)                                   |                               |           |          |                   |              |                  |                |            |
| 16-00001            | 20 ARCHER01 ARCHER & GREINER   | PROVIDE GEN. LITIGATION NOV.  | 20,500.00 | R        | 08/31/16          | 11/14/16     |                  | 4066218        | B          |
| 16-00007            | 19 BERNARD BERNARD M. REILLY, LLC  | PROVIDE LEGAL COUNSEL SEPT.   | 2,210.00  | R        | 08/17/16          | 10/25/16     |                  | SEPTEMBER 2016 | B          |
| 16-00009            | 17 MCOMBER MCOMBER & MCOMBER, P.C.                                       | PROVIDE LEGAL SERVICES SEPT.  | 54.00     | R        | 05/24/16          | 11/10/16     |                  | 8398           | B          |
|                     |  |                               | 22,764.00 |          |                   |              |                  |                |            |
|                     | Extd Total:  |                               | 25,469.84 |          |                   |              |                  |                |            |
|                     | Department Total:  |                               | 25,469.84 |          |                   |              |                  |                |            |
| 6-01-20-165-100-298 | ENGINEER-OTHER ENGINEERING FEE   |                               |           |          |                   |              |                  |                |            |
| 16-03941            | 1 TMAS 010 T & M ASSOCIATES  | MIDD-G1612                    | 2,187.50  | R        | 10/25/16          | 10/25/16     |                  | LAF304171      |            |
| 16-03941            | 2 TMAS 010 T & M ASSOCIATES  | EXPENSES                      | 6.83      | R        | 10/25/16          | 10/25/16     |                  | LAF304171      |            |
| 16-04212            | 1 TMAS 010 T & M ASSOCIATES  | MIDD-G1604                    | 1,285.50  | R        | 11/16/16          | 11/16/16     |                  | LAF310115      |            |

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|--|---|---|---|-------------------|--|------------------|---------------------------------------|------------|
| 6-01-20-165-100-298<br>16-04212 2 TMAS 010 T & M ASSOCIATES  | ENGINEER-OTHER ENGINEERING FEE EXPENSES | Continued   | 73.63<br>3,553.46                             | R                 | 11/16/16 11/16/16  |                  | LAF310115                             |            |
|  | Extd Total:                             |   | 3,553.46                                      |                   |  |                  |                                       |            |
|  | Department Total:                       |   | 3,553.46                                      |                   |  |                  |                                       |            |
|  | CAFR Total:                             |   | 370,819.75                                    |                   |  |                  |                                       |            |
| 6-01-21-180-100-101<br>16-03835 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 | PLANNING-REGULAR SALARIES & WA          |   | 7,794.80<br>7,794.81<br>7,794.81<br>23,384.42 | P<br>P<br>P       | 765 10/19/16 10/19/16 10/19/16 15223<br>767 11/02/16 11/02/16 11/02/16 15224<br>781 11/16/16 11/16/16 11/17/16 15225 |                  |                                       |            |
| 6-01-21-180-100-201<br>16-03823 1 WBMASON W.B.MASON<br>16-03911 1 ALLAM030 ALL AMERICAN PRINT & COPY<br>16-03911 2 ALLAM030 ALL AMERICAN PRINT & COPY<br>16-03956 19 MGLFO010 MGL FORMS SYSTEMS  | PLANNING-MATERIALS & SUPPLIES           | PLANNING DEPT. COPY PAPER<br>NAME PLATE GRETA SIWIEC<br>ENVELOPES PLANNING REGULAR<br>PURCHASE ORDER FORMS/PLANNING | 93.64<br>14.00<br>75.00<br>25.00<br>207.64    | R<br>R<br>R<br>R  | 10/13/16 11/07/16<br>10/20/16 11/10/16<br>10/21/16 11/10/16<br>10/27/16 11/15/16                                     |                  | I38540447<br>70135<br>70135<br>141384 |            |
| 6-01-21-180-100-202<br>16-00092 11 DSWAT010 DS WATERS OF AMERICA   | PLANNING-EQUIPMENT PURCHASE             | Water Cooler/Bottled Water  | 4.70  | R                 | 01/15/16 11/15/16  |                  | 110116 14852668                       | B          |
| 6-01-21-180-100-204<br>16-03875 1 CONTINU DAVID R. NENNO   | PLANNING-TRAVEL & CONFERENCES           | Managing Records Seminar  | 89.00   | R                 | 10/20/16 11/07/16  |                  | OCTOBER 21, 2016                      |            |
| 6-01-21-180-100-209<br>16-00091 18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC   | PLANNING-PRINTING & ADVERTISING         | Legal Ads for Planning Dept.  | 10.23   | R                 | 01/15/16 10/25/16  |                  | 108611                                | B          |
| 6-01-21-180-100-220<br>16-03959 1 DEBRA040 DEBRA YURO  | PLANNING-PROFESSIONAL FEES              | PLANNING CERTIFICATION  | 25.00   | R                 | 11/02/16 11/09/16  |                  | 3493                                  |            |
|  | Extd Total:                             |   | 23,720.99                                     |                   |  |                  |                                       |            |
| 6-01-21-180-101-101<br>16-03835 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  | PLANNING BOARD-REGULAR SALARIE          |   | 1,050.00<br>1,050.00                          | P<br>P            | 765 10/19/16 10/19/16 10/19/16 15223<br>767 11/02/16 11/02/16 11/02/16 15224   |                  |                                       |            |

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|---------------------|--|--------------------------------|-----------|-------------------|------------------|-------------------|---------------|------------|
| 6-01-21-180-101-101 | PLANNING BOARD-REGULAR SALARIE                                   | Continued                      |           |                   |                  |                   |               |            |
| 16-04215            | 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,050.00  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 3,150.00  |                   |                  |                   |               |            |
| 6-01-21-180-101-102 | PLANNING BOARD-OVERTIME  |                                |           |                   |                  |                   |               |            |
| 16-04025            | 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 78.75     | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |            |
| 16-04215            | 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 39.37     | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 118.12    |                   |                  |                   |               |            |
| 6-01-21-180-101-297 | PLANNING BOARD-ATTORNEY FEES                                     |                                |           |                   |                  |                   |               |            |
| 16-00129            | 28 JAMESH01 JAMES H. GORMAN, ESQ.                                | 2016 PB Attorney Retaine rOCT. | 1,000.00  | R                 | 06/07/16         | 11/15/16          | 110916-15     | B          |
| 16-00129            | 29 JAMESH01 JAMES H. GORMAN, ESQ.                                | 2016 PB Atty GENERAL MATTERS   | 205.40    | R                 | 06/07/16         | 11/15/16          | 110916-14     | B          |
| 16-00129            | 30 JAMESH01 JAMES H. GORMAN, ESQ.                                | 2016 PB Atty WHITEHEAD LIT.    | 584.60    | R                 | 06/07/16         | 11/15/16          | 110916-13     | B          |
| 16-00129            | 31 JAMESH01 JAMES H. GORMAN, ESQ.                                | 2016 PB Atty FOUR PONDS LIT.   | 205.40    | R                 | 06/07/16         | 11/15/16          | 110916-12     | B          |
| 16-00129            | 32 JAMESH01 JAMES H. GORMAN, ESQ.                                | 2016 PB Atty TRINITY LIT.      | 1,042.80  | R                 | 06/07/16         | 11/15/16          | 110916-16     | B          |
|                     |  |                                | 3,038.20  |                   |                  |                   |               |            |
| 6-01-21-180-101-299 | PLANNING BOARD-REIMBURSABLES                                     |                                |           |                   |                  |                   |               |            |
| 16-00129            | 33 JAMESH01 JAMES H. GORMAN, ESQ.                                | REIMBURSEMN/T/AUG 2016         | 39.90     | R                 | 11/14/16         | 11/15/16          | 110916-16     | B          |
|                     | Extd Total:  |                                | 6,346.22  |                   |                  |                   |               |            |
|                     | Department Total:  |                                | 30,067.21 |                   |                  |                   |               |            |
| 6-01-21-185-100-101 | ZONING BOARD-REGULAR SALARIES                                    |                                |           |                   |                  |                   |               |            |
| 16-03835            | 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,050.00  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |            |
| 16-04025            | 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,050.00  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |            |
| 16-04215            | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,050.00  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 3,150.00  |                   |                  |                   |               |            |
| 6-01-21-185-100-102 | ZONING BOARD OVERTIME  |                                |           |                   |                  |                   |               |            |
| 16-04025            | 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 78.75     | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |            |
| 16-04215            | 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 39.38     | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 118.13    |                   |                  |                   |               |            |
| 6-01-21-185-100-297 | ZONING BOARD-ATTORNEY FEES                                       |                                |           |                   |                  |                   |               |            |
| 16-00626            | 25 COLL0101 COLLINS,VELLA & CASELLO, LLC                         | 2016 ZB Attorney Retainer SEPT | 1,000.00  | R                 | 06/07/16         | 11/07/16          | 8256          | B          |

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|---------------------|--|-------------------------|------------------------|-------------------|-------------------|-------------------|---------|------------|
| 6-01-21-185-100-297 | ZONING BOARD-ATTORNEY FEES                                       | Continued               |                        |                   |                   |                   |         |            |
| 16-00626            | 26 COLLI010 COLLINS,VELLA & CASELLO, LLC                         | 2016 ZB MHG APPLICATION | 333.50<br>1,333.50     | R                 | 06/07/16 11/07/16 |                   | 8257    | B          |
|                     | Extd Total:  |                         | 4,601.63               |                   |                   |                   |         |            |
|                     | Department Total:  |                         | 4,601.63               |                   |                   |                   |         |            |
|                     | CAFR Total:  |                         | 34,668.84              |                   |                   |                   |         |            |
| 6-01-22-195-100-101 | INSPECTIONS - BUILDING S/W                                       |                         |                        |                   |                   |                   |         |            |
| 16-03835            | 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                         | 30,992.39              | P                 | 765 10/19/16      | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                         | 30,736.44              | P                 | 767 11/02/16      | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                         | 30,639.11<br>92,367.94 | P                 | 781 11/16/16      | 11/16/16 11/17/16 | 15225   |            |
| 6-01-22-195-100-102 | INSPECTIONS - HOUSING S/W  |                         |                        |                   |                   |                   |         |            |
| 16-03835            | 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                         | 1,182.96               | P                 | 765 10/19/16      | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                         | 2,110.15               | P                 | 767 11/02/16      | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                         | 2,292.56<br>5,585.67   | P                 | 781 11/16/16      | 11/16/16 11/17/16 | 15225   |            |
| 6-01-22-195-100-103 | INSPECTIONS-OVERTIME   |                         |                        |                   |                   |                   |         |            |
| 16-03835            | 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                         | 783.22                 | P                 | 765 10/19/16      | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                         | 1,197.05               | P                 | 767 11/02/16      | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                         | 668.88<br>2,649.15     | P                 | 781 11/16/16      | 11/16/16 11/17/16 | 15225   |            |
| 6-01-22-195-100-104 | INSPECTIONS-PART-TIME S/W  |                         |                        |                   |                   |                   |         |            |
| 16-03835            | 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                         | 8,176.41               | P                 | 765 10/19/16      | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                         | 7,293.81               | P                 | 767 11/02/16      | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                         | 7,379.97<br>22,850.19  | P                 | 781 11/16/16      | 11/16/16 11/17/16 | 15225   |            |
| 6-01-22-195-100-105 | INSPECTIONS - ZONING S/W   |                         |                        |                   |                   |                   |         |            |
| 16-03835            | 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                         | 2,790.90               | P                 | 765 10/19/16      | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                         | 2,790.90               | P                 | 767 11/02/16      | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                         | 2,790.90<br>8,372.70   | P                 | 781 11/16/16      | 11/16/16 11/17/16 | 15225   |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description   | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice | PO<br>Type      |
|---------------------|--|--|------------|-------------------|------------------|-------------------|---------|-----------------|
| 6-01-22-195-100-106 | INSPECTIONS - ZONING PT  |  |            |                   |                  |                   |         |                 |
| 16-03835            | 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |  | 3,473.44   | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                 |
| 16-04025            | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |  | 3,262.46   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                 |
| 16-04215            | 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |  | 3,259.67   | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                 |
|                     |  |  | 9,995.77   |                   |                  |                   |         |                 |
| 6-01-22-195-100-201 | INSPECTIONS-MATERIALS & SUPPLI                                   |  |            |                   |                  |                   |         |                 |
| 16-03933            | 5 WBMASON W.B.MASON  | BUILDING OFFICE SUPPLIES                                     | 117.72     | R                 |                  | 10/24/16 11/16/16 |         | 138841760       |
| 16-03933            | 9 WBMASON W.B.MASON  | BUILDING OFFICE SUPPLIES                                     | 162.53     | R                 |                  | 11/01/16 11/16/16 |         | 138841866       |
| 16-03956            | 14 MGLFO010 MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/BLDG                                    | 25.00      | R                 |                  | 10/27/16 11/15/16 |         | 141384          |
|                     |  |  | 305.25     |                   |                  |                   |         |                 |
| 6-01-22-195-100-232 | INSECTIONS-EQUIPMENT MAINTENANCE                                 |  |            |                   |                  |                   |         |                 |
| 16-00651            | 11 DSWAT010 DS WATERS OF AMERICA                                 | 2016 Water Del/Cooler Rental                                 | 10.94      | R                 |                  | 02/02/16 11/15/16 |         | 110116 8617917  |
| 6-01-22-195-100-268 | INSPECTIONS-FORMS CONTROL  |  |            |                   |                  |                   |         |                 |
| 16-03824            | 1 ALLAM030 ALL AMERICAN PRINT & COPY                             | 5 PART CERTIFICATE OF OCCUPANC                               | 541.00     | R                 |                  | 10/13/16 10/25/16 |         | 70094           |
|                     | Extd Total:  |  | 142,678.41 |                   |                  |                   |         |                 |
|                     | Department Total:  |  | 142,678.41 |                   |                  |                   |         |                 |
|                     | CAFR Total:  |  | 142,678.41 |                   |                  |                   |         |                 |
| 6-01-23-210-100-222 | INSURANCE - AUTO/GENERAL   |  |            |                   |                  |                   |         |                 |
| 16-04110            | 1 WRIGHT   | WRIGHT NATIONAL FLOOD INS. CO. FLOOD INS EAST KEANSBURG FIRE | 4,971.00   | R                 |                  | 11/10/16 11/16/16 |         | 11/4/16-11/4/17 |
|                     | Extd Total:  |  | 4,971.00   |                   |                  |                   |         |                 |
|                     | Department Total:  |  | 4,971.00   |                   |                  |                   |         |                 |
| 6-01-23-215-100-221 | INSURANCE - WORKMEN'S COMP                                       |  |            |                   |                  |                   |         |                 |
| 16-00060            | 28 PMAGR010 PMA GROUP ALTERNATIVE MARKETS                        | WORKERS COMP CLAIMS NOV.                                     | 106,959.13 | R                 |                  | 05/05/16 11/15/16 |         | S60325NP        |
| 16-00060            | 29 PMAGR010 PMA GROUP ALTERNATIVE MARKETS                        | WORKERS COMP CLAIMS NOV.                                     | 3,666.00   | R                 |                  | 05/05/16 11/15/16 |         | 160131NP        |
|                     |  |  | 110,625.13 |                   |                  |                   |         |                 |
|                     | Extd Total:  |  | 110,625.13 |                   |                  |                   |         |                 |
|                     | Department Total:  |  | 110,625.13 |                   |                  |                   |         |                 |
| 6-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION                          |  |            |                   |                  |                   |         |                 |
| 16-00063            | 54 QUALC010 QUALCARE, INC.                                       | PPO CLAIMS #158,159,160 NOV.                                 | 6,518.00   | R                 |                  | 05/17/16 10/21/16 |         | 60906           |
| 16-00063            | 55 QUALC010 QUALCARE, INC.                                       | PPO CLAIMS #158,159,160 NOV.                                 | 5,096.00   | R                 |                  | 05/17/16 10/21/16 |         | 60907           |

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| Account<br>P.O. Id  | Description<br>Item Vendor                        | Item Description              | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice         | PO<br>Type |
|---------------------|---|-------------------------------|------------|-------------------|-------------------|------------------|-----------------|------------|
| 6-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued |                               |            |                   |                   |                  |                 |            |
| 16-00063            | 56 QUALC010 QUALCARE, INC.                        | PPO CLAIMS #158,159,160 NOV.  | 343.00     | R                 | 05/17/16 10/21/16 |                  | 60908           | B          |
| 16-00063            | 57 QUALC010 QUALCARE, INC.                        | POS CLAIMS #158,159,160 NOV.  | 11,074.00  | R                 | 05/17/16 10/21/16 |                  | 60910           | B          |
| 16-00063            | 58 QUALC010 QUALCARE, INC.                        | HMO CLAIMS #158,159,160 NOV.  | 637.00     | R                 | 05/17/16 10/21/16 |                  | 60916           | B          |
| 16-00696            | 11 WAGEWORK WAGEWORKS                             | FSA Monthly Adm. Fee OCT.     | 100.00     | R                 | 02/08/16 10/26/16 |                  | 125410492349    |            |
| 16-01380            | 17 AMERIALT MUNICH RE STOP LOSS, INC.             | Excess Loss Coverage NOVEMBER | 41,829.76  | R                 | 08/26/16 10/21/16 |                  | NOV. 2016       | B          |
|                     |   |                               | 65,597.76  |                   |                   |                  |                 |            |
| 6-01-23-220-100-222 | INSURANCE-PPO CLAIMS                              |                               |            |                   |                   |                  |                 |            |
| 16-00058            | 42 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS PPO 10/14/2016  | 77,028.15  | R                 | 05/05/16 10/25/16 |                  | #158 10/14/2016 | B          |
| 16-00058            | 43 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS PPO 10/21/2016  | 50,448.90  | R                 | 05/05/16 11/09/16 |                  | #158 10/21/2016 | B          |
| 16-00058            | 44 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS PPO OCTOBER     | 127,873.98 | R                 | 05/05/16 11/10/16 |                  | #159 OCT. 2016  | B          |
| 16-00058            | 45 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS PPO 11/4/2016   | 57,122.60  | R                 | 05/05/16 11/16/16 |                  | #158 11/4/2016  | B          |
|                     |   |                               | 312,473.63 |                   |                   |                  |                 |            |
| 6-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS                    |                               |            |                   |                   |                  |                 |            |
| 16-00015            | 38 DELTA010 DELTA DENTAL PLAN OF NJ INC.          | PROVIDE DENTAL CLAIMS OCT.    | 1,837.81   | R                 | 05/05/16 11/10/16 |                  | 237521          | B          |
| 16-00015            | 39 DELTA010 DELTA DENTAL PLAN OF NJ INC.          | PROVIDE DENTAL CLAIMS OCT.    | 540.02     | R                 | 05/05/16 11/10/16 |                  | 237520          | B          |
| 16-00015            | 40 DELTA010 DELTA DENTAL PLAN OF NJ INC.          | PROVIDE DENTAL CLAIMS OCT.    | 1,795.00   | R                 | 05/05/16 11/10/16 |                  | 602436          | B          |
| 16-00015            | 41 DELTA010 DELTA DENTAL PLAN OF NJ INC.          | PROVIDE DENTAL CLAIMS OCT.    | 11,358.90  | R                 | 05/05/16 11/10/16 |                  | 602437          | B          |
|                     |   |                               | 15,531.73  |                   |                   |                  |                 |            |
| 6-01-23-220-100-224 | INSURANCE - POS CLAIMS                            |                               |            |                   |                   |                  |                 |            |
| 16-00059            | 80 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS POS 10/14/2016  | 43,600.05  | R                 | 08/16/16 10/25/16 |                  | #658 10/14/2016 | B          |
| 16-00059            | 82 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS POS 10/21/2016  | 24,305.76  | R                 | 08/16/16 11/09/16 |                  | #658 10/21/2016 | B          |
| 16-00059            | 84 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS POS OCTOBER     | 44,810.02  | R                 | 08/16/16 11/10/16 |                  | #658 10/27/2016 | B          |
| 16-00059            | 85 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS POS 11/4/2016   | 41,894.86  | R                 | 10/18/16 11/16/16 |                  | #658 11/4/2016  | B          |
|                     |   |                               | 154,610.69 |                   |                   |                  |                 |            |
| 6-01-23-220-100-225 | INSURANCE - HMO CLAIMS                            |                               |            |                   |                   |                  |                 |            |
| 16-00059            | 81 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS HMO 10/14/2016  | 624.51     | R                 | 01/21/16 10/25/16 |                  | #657 10/14/2016 | B          |
| 16-00059            | 83 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS HMO 10/21/2016  | 621.58     | R                 | 08/01/16 11/09/16 |                  | #657 10/21/2016 | B          |
| 16-00059            | 86 TWPOF010 TWP.OF MIDD/QUALCARE                  | HEALTH CLAIMS HMO 11/4/2016   | 5,419.84   | R                 | 08/01/16 11/16/16 |                  | #657 11/4/2016  | B          |
|                     |   |                               | 6,665.93   |                   |                   |                  |                 |            |
| Extd Total:         |   |                               | 554,879.74 |                   |                   |                  |                 |            |
| Department Total:   |   |                               | 554,879.74 |                   |                   |                  |                 |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description      | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice | PO<br>Type     |
|---------------------|--|-----------------------|------------|-------------------|------------------|-------------------|---------|----------------|
| 6-01-23-225-100-225 | INSURANCE-UNEMPLOYMENT   |                       |            |                   |                  |                   |         |                |
| 16-03835            | 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 186.63     | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-03971            | 1 STATEEMP STATE OF NJ DIVISION OF                               | Interest Charges      | 11.43      | R                 | 11/02/16         | 11/15/16          |         | QTR.12/31/2015 |
| 16-04003            | 1 STATEEMP STATE OF NJ DIVISION OF                               | Reimbursement Charges | 50.00      | R                 | 11/02/16         | 11/15/16          |         | QTR.12/31/2015 |
| 16-04025            | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016   |                       | 170.91     | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |
| 16-04215            | 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                       | 150.58     | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                |
|                     |  |                       | 569.55     |                   |                  |                   |         |                |
|                     | Extd Total:  |                       | 569.55     |                   |                  |                   |         |                |
|                     | Department Total:  |                       | 569.55     |                   |                  |                   |         |                |
|                     | CAFR Total:  |                       | 671,045.42 |                   |                  |                   |         |                |
| 6-01-25-240-100-101 | POLICE - PATROL S/W  |                       |            |                   |                  |                   |         |                |
| 16-03835            | 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 287,251.22 | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-04025            | 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                       | 287,955.92 | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |
| 16-04215            | 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                       | 287,251.22 | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                |
|                     |  |                       | 862,458.36 |                   |                  |                   |         |                |
| 6-01-25-240-100-102 | POLICE - SUPERIORS S/W   |                       |            |                   |                  |                   |         |                |
| 16-03835            | 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 148,255.13 | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-04025            | 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                       | 148,647.23 | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |
| 16-04215            | 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                       | 148,255.13 | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                |
|                     |  |                       | 445,157.49 |                   |                  |                   |         |                |
| 6-01-25-240-100-103 | POLICE-OVERTIME  |                       |            |                   |                  |                   |         |                |
| 16-03835            | 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 12,623.40  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-04025            | 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                       | 8,588.14   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |
| 16-04215            | 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                       | 12,541.33  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                |
|                     |  |                       | 33,752.87  |                   |                  |                   |         |                |
| 6-01-25-240-100-105 | POLICE-SPECIAL OFFICERS CLASS                                    |                       |            |                   |                  |                   |         |                |
| 16-03835            | 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 3,420.00   | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-04025            | 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                       | 3,997.50   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |
| 16-04215            | 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                       | 2,977.50   | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |                |
|                     |  |                       | 10,395.00  |                   |                  |                   |         |                |
| 6-01-25-240-100-106 | POLICE-CROSS GUARD   |                       |            |                   |                  |                   |         |                |
| 16-03835            | 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                       | 29,809.33  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |                |
| 16-04025            | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                       | 35,482.39  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |                |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date        | PO<br>Invoice | Type |
|---------------------|--|--------------------------------|------------|-------------------|------------------|-------------------------|---------------|------|
| 6-01-25-240-100-106 | POLICE-CROSS GUARD   | Continued                      |            |                   |                  |                         |               |      |
| 16-04215            | 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 21,805.84  | P                 | 781 11/16/16     | 11/16/16 11/17/16 15225 |               |      |
|                     |  |                                | 87,097.56  |                   |                  |                         |               |      |
| 6-01-25-240-100-109 | POLICE - COURT SECURITY  |                                |            |                   |                  |                         |               |      |
| 16-03835            | 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,137.50   | P                 | 765 10/19/16     | 10/19/16 10/19/16 15223 |               |      |
| 16-04025            | 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,350.00   | P                 | 767 11/02/16     | 11/02/16 11/02/16 15224 |               |      |
|                     |  |                                | 2,487.50   |                   |                  |                         |               |      |
| 6-01-25-240-100-117 | PD-CLERICAL/TELCOM SALARIES & WAG                                |                                |            |                   |                  |                         |               |      |
| 16-03835            | 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 34,905.39  | P                 | 765 10/19/16     | 10/19/16 10/19/16 15223 |               |      |
| 16-04025            | 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 32,854.42  | P                 | 767 11/02/16     | 11/02/16 11/02/16 15224 |               |      |
| 16-04215            | 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 35,240.52  | P                 | 781 11/16/16     | 11/16/16 11/17/16 15225 |               |      |
|                     |  |                                | 103,000.33 |                   |                  |                         |               |      |
| 6-01-25-240-100-118 | PD-CLERICAL/TELCOM OVERTIME                                      |                                |            |                   |                  |                         |               |      |
| 16-03835            | 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 5,124.77   | P                 | 765 10/19/16     | 10/19/16 10/19/16 15223 |               |      |
| 16-04025            | 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 4,605.47   | P                 | 767 11/02/16     | 11/02/16 11/02/16 15224 |               |      |
| 16-04215            | 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 4,067.64   | P                 | 781 11/16/16     | 11/16/16 11/17/16 15225 |               |      |
|                     |  |                                | 13,797.88  |                   |                  |                         |               |      |
| 6-01-25-240-100-120 | PD CLOTHING ALLOW OFFICERS, DISPATCH,CG                          |                                |            |                   |                  |                         |               |      |
| 16-03835            | 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 15,000.00  | P                 | 765 10/19/16     | 10/19/16 10/19/16 15223 |               |      |
| 6-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES                                      |                                |            |                   |                  |                         |               |      |
| 16-01225            | 11 ALLAM030 ALL AMERICAN PRINT & COPY                            | 2016 PRINTING                  | 75.00      | R                 | 03/21/16         | 10/21/16                | 70089         | B    |
| 16-01254            | 8 XEROX040 XEROX CORP.   | 2016 MONTHLY COPY MACHINE      | 593.00     | R                 | 03/21/16         | 11/07/16                | 086583493     | B    |
| 16-02424            | 1 RMS0MEGA RMS OMEGA TECHNOLOGIES GROUP                          | WAX 4.30" X 74M GK/GX PRINTR   | 118.22     | R                 | 06/30/16         | 10/27/16                | P451805PP     |      |
| 16-02424            | 2 RMS0MEGA RMS OMEGA TECHNOLOGIES GROUP                          | shipping                       | 30.00      | R                 | 06/30/16         | 10/27/16                | BP451805PP    |      |
| 16-02960            | 1 POWER030 POWERHOUSE SIGNWORKS                                  | LETTERING PROVIDED 4 X 8       | 325.00     | R                 | 08/09/16         | 11/15/16                | 17-110312     |      |
| 16-03368            | 2 WBMASON W.B.MASON  | POLICE OFFICE SUPPLIES         | 204.45     | R                 | 09/09/16         | 11/07/16                | I37594178     |      |
| 16-03524            | 2 ALLAM030 ALL AMERICAN PRINT & COPY                             | 2016 PRINTING                  | 349.50     | R                 | 09/22/16         | 10/21/16                | 70090         | B    |
| 16-03524            | 3 ALLAM030 ALL AMERICAN PRINT & COPY                             | 2016 PRINTING                  | 28.00      | R                 | 09/22/16         | 11/14/16                | 70186         | B    |
| 16-03525            | 2 HALLS010 HALL SECURITY   | LOCKSMITH SECURITY             | 45.00      | R                 | 09/22/16         | 11/09/16                | 96697         | B    |
| 16-03525            | 3 HALLS010 HALL SECURITY   | LOCKSMITH SECURITY             | 9.98       | R                 | 09/22/16         | 11/09/16                | 96741         | B    |
| 16-03526            | 2 TEAM LIF TEAM LIFE, INC.                                       | DEFIBRILATOR SUPPLIES          | 780.00     | R                 | 09/22/16         | 10/21/16                | 14013         | B    |
| 16-03673            | 1 WBMASON W.B.MASON  | COPY PAPER/POLICE              | 468.20     | R                 | 10/06/16         | 11/07/16                | I38373177     |      |
| 16-03674            | 1 WBMASON W.B.MASON  | 2 DRAWER VERTICAL FILE CABINET | 324.50     | R                 | 10/06/16         | 11/07/16                | I38463248     |      |
| 16-03674            | 2 WBMASON W.B.MASON  | OFF. CHAIR BLACK BSXVL601VA19  | 124.49     | R                 | 10/06/16         | 11/07/16                | I38463248     |      |

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| Account<br>P.O. Id  | Description<br>Item Vendor               | Item Description              | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|---------------------|--|-------------------------------|----------|----------|-------------------|--------------|------------------|-----------------|------------|
| 6-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES              | Continued                     |          |          |                   |              |                  |                 |            |
| 16-03825            | 1 WBMASON W.B.MASON                      | OFFICE SUPPLIES POLICE        | 242.17   | R        | 10/13/16          | 11/16/16     |                  | I38649353       |            |
| 16-03843            | 1 VERA 010 V. E. RALPH & SON INC.        | NITRILE GLOVES - MEDIUM       | 119.90   | R        | 10/20/16          | 11/09/16     |                  | 327912          |            |
| 16-03843            | 2 VERA 010 V. E. RALPH & SON INC.        | NITRILE GLOVES- X-L           | 119.90   | R        | 10/20/16          | 11/09/16     |                  | 327912          |            |
| 16-03843            | 3 VERA 010 V. E. RALPH & SON INC.        | SANI-HANDS WIPES              | 87.00    | R        | 10/20/16          | 11/09/16     |                  | 327912          |            |
| 16-03843            | 4 VERA 010 V. E. RALPH & SON INC.        | INSUL BLANKETS                | 105.00   | R        | 10/20/16          | 11/09/16     |                  | 327912          |            |
| 16-03885            | 1 SIRCH010 SIRCHIE LABORATORIES          | EVIDENCE BOX, GUN/25 EA       | 65.24    | R        | 10/20/16          | 11/09/16     |                  | 0276296-IN      |            |
| 16-03885            | 2 SIRCH010 SIRCHIE LABORATORIES          | SHIPPING                      | 14.58    | R        | 10/20/16          | 11/09/16     |                  | 0276296-IN      |            |
| 16-03933            | 1 WBMASON W.B.MASON                      | POLICE OFFICE SUPPLIES        | 161.59   | R        | 10/24/16          | 11/16/16     |                  | I38958464       |            |
| 16-03933            | 10 WBMASON W.B.MASON                     | POLICE OFFICE SUPPLIES        | 76.56    | R        | 11/03/16          | 11/16/16     |                  | I38846869       |            |
| 16-03956            | 2 MGLFO010 MGL FORMS SYSTEMS             | PURCHASE ORDER FORMS/POLICE   | 125.00   | R        | 10/27/16          | 11/15/16     |                  | 141384          |            |
|                     |  |                               | 4,592.28 |          |                   |              |                  |                 |            |
| 6-01-25-240-100-202 | POLICE-EQUIPMENT & SUPPLIES OTHER        |                               |          |          |                   |              |                  |                 |            |
| 16-03710            | 1 WWGRA010 W.W.GRAINGER, INC.            | SHELTER QUOTE # 2028596967    | 1,291.62 | R        | 10/12/16          | 10/27/16     |                  | 9256225302      |            |
| 16-03710            | 2 WWGRA010 W.W.GRAINGER, INC.            | WEIGHTED BAG SET              | 168.69   | R        | 10/12/16          | 10/27/16     |                  | 9256225302      |            |
|                     |  |                               | 1,460.31 |          |                   |              |                  |                 |            |
| 6-01-25-240-100-203 | POLICE - ESU                             |                               |          |          |                   |              |                  |                 |            |
| 16-02898            | 1 TACOPS YOURSERVER, INC.                | TACOPS EAST CONFERENCE        | 899.97   | R        | 08/09/16          | 10/26/16     |                  | 185438194471852 |            |
| 6-01-25-240-100-204 | POLICE-TRAVEL & CONFERENCES              |                               |          |          |                   |              |                  |                 |            |
| 16-02936            | 1 ROBER350 ROBERT WEBER                  | REIMBURSEMENT IACP CONFERENCE | 359.45   | R        | 08/09/16          | 10/26/16     |                  | 4286            |            |
| 16-03527            | 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.    | 2016 FBINAA CONFERENCE        | 1,250.00 | R        | 09/22/16          | 10/21/16     |                  | 16061           |            |
|                     |  |                               | 1,609.45 |          |                   |              |                  |                 |            |
| 6-01-25-240-100-206 | POLICE-TRAINING                          |                               |          |          |                   |              |                  |                 |            |
| 16-00973            | 1 RICHSTOC STOCKTON UNIVERSITY           | DEFENDING YOUR ACTIONS        | 300.00   | R        | 03/08/16          | 11/09/16     |                  | FLEX REG 1825   |            |
| 16-02162            | 1 MONOC MONMOUTH-OCEAN HOSPITAL SERV.    | POLICE TRAINING               | 240.00   | R        | 06/08/16          | 11/07/16     |                  | 04-JUN-16       |            |
| 16-02162            | 2 MONOC MONMOUTH-OCEAN HOSPITAL SERV.    | ELECTIVE CLASSES              | 240.00   | R        | 06/08/16          | 11/07/16     |                  | 04-JUN-16       |            |
| 16-03514            | 1 NJCRIME NJ CRIMINAL INTERDICTION LLC   | POLICE TRAINING               | 525.00   | R        | 09/22/16          | 10/27/16     |                  | 574             |            |
| 16-03522            | 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE | POLICE TRAINING               | 500.00   | R        | 09/22/16          | 10/27/16     |                  | 2016            |            |
|                     |  |                               | 1,805.00 |          |                   |              |                  |                 |            |
| 6-01-25-240-100-207 | POLICE - FIREARMS TRAINING               |                               |          |          |                   |              |                  |                 |            |
| 16-02129            | 7 JOHNN010 JOHNNY ON THE SPOT            | 2016 PORTA JOHN FEE - RANGE   | 91.00    | R        | 06/08/16          | 11/15/16     |                  | 237275          | B          |
| 6-01-25-240-100-208 | POLICE-MISCELLANEOUS EXPENSES            |                               |          |          |                   |              |                  |                 |            |
| 16-03694            | 1 INTAPOL INTAPOL INDUSTRIES, INC.       | POLICE MOTORCYCLE BREECHES    | 114.99   | R        | 10/12/16          | 10/26/16     |                  | 02464           |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor      | Item Description              | Amount   | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice     | PO<br>Type |
|---|---------------------------------|-------------------------------|----------|-------------------|-------------------|------------------|-------------|------------|
| 6-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES Continued |                                 |                               |          |                   |                   |                  |             |            |
| 16-03694 2 INTAPOL  | INTAPOL INDUSTRIES, INC.        | POLICE MOTORCYCLE HELMET      | 229.99   | R                 | 10/12/16 10/26/16 |                  | 02464       |            |
| 16-03694 3 INTAPOL  | INTAPOL INDUSTRIES, INC.        | SHIPPING                      | 20.99    | R                 | 10/12/16 10/26/16 |                  | 02464       |            |
| 16-03886 1 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | RAM TECH LA LEAD 4' X 3/4"    | 37.98    | R                 | 10/20/16 11/15/16 |                  | RINV018348  |            |
| 16-03886 2 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | RAM TECH LA LEAD 10' X 3/4"   | 24.99    | R                 | 10/20/16 11/15/16 |                  | RINV018348  |            |
| 16-03886 3 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | 10M NYLON TRACKING LEAD 1 IN  | 32.99    | R                 | 10/20/16 11/15/16 |                  | RINV018527  |            |
| 16-03886 4 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | D-RING COBRA COLLAR W/HANDLE  | 60.99    | R                 | 10/20/16 11/16/16 |                  | EINV018348  |            |
| 16-03886 5 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | FURMINATOR-SHORT HAIR-M       | 44.99    | R                 | 10/20/16 11/16/16 |                  | RINV018348  |            |
| 16-03886 6 RAYALLEN   | RAY ALLEN MANUFACTURING CO, INC | SHIPPING                      | 21.00    | R                 | 10/20/16 11/16/16 |                  | RINV018348  |            |
|   |                                 |                               | 588.91   |                   |                   |                  |             |            |
| 6-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMENT         |                                 |                               |          |                   |                   |                  |             |            |
| 16-03112 3 ATLACTI  | ATLANTIC TACTICAL OF NJ         | CROSSING GUARD EQUIPMENT      | 843.00   | R                 | 08/25/16 10/21/16 |                  | SI-90191214 |            |
| 16-03552 1 GLENCO   | GLENCO SUPPLY INC.              | STOP FOR PEDESTRIAN SIGNS     | 636.00   | R                 | 09/22/16 11/07/16 |                  | 17015       |            |
|   |                                 |                               | 1,479.00 |                   |                   |                  |             |            |
| 6-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE            |                                 |                               |          |                   |                   |                  |             |            |
| 16-00126 45 STRATIX   | STRATIX SYSTEMS, INC.           | COPIER MAINT/POLICE A2635 CLR | 553.20   | R                 | 01/28/16 11/10/16 |                  | 197346      |            |
| 16-00169 10 DUPLITRO  | DUPLITRON                       | 2016 MONTHLY COPY CHARGES     | 28.84    | R                 | 01/21/16 11/09/16 |                  | 55K1337374  |            |
| 16-00169 11 DUPLITRO  | DUPLITRON                       | 2016 MONTHLY COPY CHARGES     | 49.12    | R                 | 01/21/16 11/09/16 |                  | 55K1341778  |            |
| 16-01263 8 WEST   | WEST PUBLISHING CORP            | 2016 MONTHLY CHARGES OCTOBER  | 292.00   | R                 | 03/21/16 11/16/16 |                  | 834979408   |            |
|   |                                 |                               | 923.16   |                   |                   |                  |             |            |
| 6-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS          |                                 |                               |          |                   |                   |                  |             |            |
| 16-02412 5 SODON010   | SODON ELECTRIC                  | 2016 TRAFFIC LIGHT REPAIRS    | 832.00   | R                 | 06/30/16 10/26/16 |                  | 23760       |            |
| 16-03888 2 SODON010   | SODON ELECTRIC                  | 2016 TRAFFIC LIGHT REPAIRS    | 330.60   | R                 | 10/20/16 11/09/16 |                  | 23759       |            |
| 16-03888 3 SODON010   | SODON ELECTRIC                  | 2016 TRAFFIC LIGHT REPAIRS    | 330.60   | R                 | 10/20/16 11/09/16 |                  | 23819       |            |
| 16-03888 4 SODON010   | SODON ELECTRIC                  | 2016 TRAFFIC LIGHT REPAIRS    | 171.15   | R                 | 10/20/16 11/15/16 |                  | 23829       |            |
|   |                                 |                               | 1,664.35 |                   |                   |                  |             |            |
| 6-01-25-240-100-235 POLICE - NEW HIRES                      |                                 |                               |          |                   |                   |                  |             |            |
| 16-02953 81 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 190.19   | R                 | 08/09/16 10/21/16 |                  | SI-90190898 |            |
| 16-02953 82 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 190.19   | R                 | 08/09/16 10/21/16 |                  | SI-90190899 |            |
| 16-02953 83 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 190.19   | R                 | 08/09/16 10/21/16 |                  | SI-90190900 |            |
| 16-02953 84 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 619.50   | R                 | 08/09/16 10/27/16 |                  | SI-90191409 |            |
| 16-02953 85 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 52.00    | R                 | 08/09/16 10/27/16 |                  | SI-90191591 |            |
| 16-02953 86 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 52.00    | R                 | 08/09/16 10/27/16 |                  | SI-90191592 |            |
| 16-02953 87 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 52.00    | R                 | 08/09/16 10/27/16 |                  | SI-90191593 |            |
| 16-02953 88 ATLACTI   | ATLANTIC TACTICAL OF NJ         | NEW HIRE POLICE OFFICERS      | 52.00    | R                 | 08/09/16 10/27/16 |                  | SI-90191594 |            |

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|---------------------|---|--------------------------------|--------------|-------------------|------------------|------------------|-----------------|------------|
| 6-01-25-240-100-235 | POLICE - NEW HIRES  | Continued                      |              |                   |                  |                  |                 |            |
| 16-02953 89         | ATLTACTI ATLANTIC TACTICAL OF NJ                              | NEW HIRE POLICE OFFICERS       | 52.00        | R                 | 08/09/16         | 10/27/16         | SI-90191595     | B          |
| 16-02953 90         | ATLTACTI ATLANTIC TACTICAL OF NJ                              | NEW HIRE POLICE OFFICERS       | 190.19       | R                 | 08/09/16         | 11/09/16         | SI90191949      | B          |
|                     |   |                                | 1,640.26     |                   |                  |                  |                 |            |
| 6-01-25-240-100-296 | K-9 PATROL DOG PROG.  |                                |              |                   |                  |                  |                 |            |
| 16-02413 2          | PETSMART PETSMART, INC.                                       | K-9 SUPPLIES                   | 41.99        | R                 | 06/30/16         | 10/26/16         | 10222016        | B          |
|                     | Extd Total:   |                                | 1,589,942.67 |                   |                  |                  |                 |            |
|                     | Department Total:   |                                | 1,589,942.67 |                   |                  |                  |                 |            |
| 6-01-25-252-100-101 | EMERG MGMT-REGULAR SALARIES                                   |                                |              |                   |                  |                  |                 |            |
| 16-03835 35         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,296.41     | P                 | 765 10/19/16     | 10/19/16         | 10/19/16        | 15223      |
| 16-03835 36         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 98.09        | P                 | 765 10/19/16     | 10/19/16         | 10/19/16        | 15223      |
| 16-04025 48         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,287.68     | P                 | 767 11/02/16     | 11/02/16         | 11/02/16        | 15224      |
| 16-04025 49         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 98.09        | P                 | 767 11/02/16     | 11/02/16         | 11/02/16        | 15224      |
| 16-04215 35         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,287.69     | P                 | 781 11/16/16     | 11/16/16         | 11/17/16        | 15225      |
| 16-04215 36         | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 98.09        | P                 | 781 11/16/16     | 11/16/16         | 11/17/16        | 15225      |
|                     |   |                                | 4,166.05     |                   |                  |                  |                 |            |
| 6-01-25-252-100-201 | EMERG MGMT-MATERIALS & SUPPLIES                               |                                |              |                   |                  |                  |                 |            |
| 16-00277 2          | JASPER JASPER BROTHERS HARDWARE                               | MISC ITEMS NEEDED FOR OEM      | 91.96        | R                 | 01/22/16         | 11/09/16         | A715374         | B          |
| 16-00533 3          | HALLS010 HALL SECURITY  | KEYS                           | 30.00        | R                 | 02/02/16         | 11/09/16         | 96742           | B          |
| 16-03954 2          | WBMASON W.B.MASON   | TONER INNOVERA BRAND OEM DEPT  | 319.17       | R                 | 10/26/16         | 11/16/16         | I38921545       |            |
|                     |   |                                | 441.13       |                   |                  |                  |                 |            |
| 6-01-25-252-100-202 | EMERG MGMT - OEM EQUIPMENT                                    |                                |              |                   |                  |                  |                 |            |
| 16-02473 5          | DSWAT010 DS WATERS OF AMERICA                                 | WATER COOLER SERVICES 2016 OEM | 2.61         | R                 | 06/30/16         | 11/15/16         | 110116 15809328 | B          |
| 16-03070 1          | MONM0260 MONMOUTH TRUCK EQUIPMENT                             | FRONT MOUNT HITCH - INSTALLED  | 325.00       | R                 | 08/19/16         | 11/15/16         | 18940           |            |
| 16-03543 1          | WWGRA010 W.W.GRAINGER, INC.                                   | UNIVERSAL WRENCH SET           | 110.66       | R                 | 09/22/16         | 10/21/16         | 9239546733      |            |
| 16-03635 1          | WWGRA010 W.W.GRAINGER, INC.                                   | EXTENSION CORD, 25 FT.         | 145.52       | R                 | 09/29/16         | 10/21/16         | 9239546741      |            |
| 16-03635 2          | WWGRA010 W.W.GRAINGER, INC.                                   | BATTERY CABLE 25 FT            | 360.00       | R                 | 09/29/16         | 10/21/16         | 9239546741      |            |
| 16-03780 1          | BAYSH050 BAYSHORE FIRE & SAFETY LLC                           | "D" CYLINDERS 02               | 160.00       | R                 | 10/12/16         | 11/14/16         | 2515            |            |
| 16-03780 2          | BAYSH050 BAYSHORE FIRE & SAFETY LLC                           | 02 REGULATORS                  | 88.00        | R                 | 10/12/16         | 11/14/16         | 2515            |            |
|                     |   |                                | 1,191.79     |                   |                  |                  |                 |            |
| 6-01-25-252-100-204 | EMERG MGMT-TRAVEL & CONFERENCE                                |                                |              |                   |                  |                  |                 |            |
| 16-03419 1          | NJEM 010 NJ E.M.A.  | QUARTERLY MEETING              | 30.00        | R                 | 09/14/16         | 11/15/16         | 2015438         |            |
| 16-03419 2          | NJEM 010 NJ E.M.A.  | QUARTERLY MEETING              | 30.00        | R                 | 09/14/16         | 11/15/16         | 2015437         |            |

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|---------------------|----------------------------------|--------------------------------|-------------------------------|--------------------------|--------------------|----------------|-------------------|---------------|------------|---------|
| P.O. Id             | Item                             | Vendor                         |                               |                          |                    |                |                   |               |            |         |
| 6-01-25-252-100-204 | EMERG MGMT-TRAVEL & CONFERENCE   |                                | Continued                     |                          |                    |                |                   |               |            |         |
| 16-03419            | 3 NJEM 010 NJ                    | E.M.A.                         |                               | QUARTERLY MEETING        | 30.00<br>90.00     | R              | 09/14/16 11/15/16 |               | 2015440    |         |
| 6-01-25-252-100-209 | EMERG MGMT-PRINTING & ADVERTIS   |                                |                               |                          |                    |                |                   |               |            |         |
| 16-03956            | 11 MGLFO010                      | MGL FORMS SYSTEMS              |                               | PURCHASE ORDER FORMS/OEM | 25.00              | R              | 10/27/16 11/15/16 |               | 141384     |         |
| 6-01-25-252-100-217 | EMERG MGMT - UNIFORM PURCHASES   |                                |                               |                          |                    |                |                   |               |            |         |
| 16-03809            | 1 WWGRA010                       | W.W.GRAINGER, INC.             |                               | WINTER WORK GLOVES       | 144.60             | R              | 10/12/16 10/26/16 |               | 9256316176 |         |
| 6-01-25-252-100-241 | EMERG MGMT-SHELTER               |                                |                               |                          |                    |                |                   |               |            |         |
| 16-03589            | 1 EMERGEN                        | EMERGENCY MEDICAL PRODUCTS INC | QUICKCLOT COMBAT GAUZE        |                          | 234.60             | R              | 09/23/16 10/21/16 |               | 1856261    |         |
| 16-03589            | 2 EMERGEN                        | EMERGENCY MEDICAL PRODUCTS INC | INSTA-GLUCOSE 1 OZ 3/PK       |                          | 60.80              | R              | 09/23/16 10/21/16 |               | 1856261    |         |
| 16-03589            | 3 EMERGEN                        | EMERGENCY MEDICAL PRODUCTS INC | CURAPLEX BLOOD PRESSURE KIT   |                          | 158.00<br>453.40   | R              | 09/23/16 10/21/16 |               | 1856261    |         |
| 6-01-25-252-100-243 | EMERG MGMT - AUXILIARY EQUIPMENT |                                |                               |                          |                    |                |                   |               |            |         |
| 16-03599            | 5 WBMASON                        | W.B.MASON                      | OEM OFFICE SUPPLIES           |                          | 79.99              | R              | 09/29/16 11/16/16 |               | I38211355  |         |
| 16-03631            | 1 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | TRAFFIC CONES                 |                          | 383.75             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03631            | 2 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | CONE SIGN                     |                          | 103.95             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03631            | 3 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | CONE SIGN                     |                          | 118.80             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03631            | 4 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | ROLL UP SIGN 36" RELFECTIVE   |                          | 508.00             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03631            | 5 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | CAUTION TAPE                  |                          | 128.50             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03631            | 6 TRAFF030                       | TRAFFIC SAFETY SERVICE, LLC.   | TSS K STAND FOR ROLL UP SIGNS |                          | 508.00             | R              | 09/29/16 11/07/16 |               | 139501     |         |
| 16-03696            | 1 CDWGO010                       | CDW GOVERNMENT INC.            | DELL LATITUDE 3570 LAPTOP     |                          | 627.58             | R              | 10/12/16 11/09/16 |               | FQS4505    |         |
| 16-03696            | 2 CDWGO010                       | CDW GOVERNMENT INC.            | HP LASERJET PRO M127FN 21PPM  |                          | 128.00<br>2,586.57 | R              | 10/12/16 11/09/16 |               | FQV8843    |         |
|                     | Extd Total:                      |                                |                               |                          | 9,098.54           |                |                   |               |            |         |
|                     | Department Total:                |                                |                               |                          | 9,098.54           |                |                   |               |            |         |
| 6-01-25-260-100-201 | FIRST AID MATERIALS & SUPPLIES   |                                |                               |                          |                    |                |                   |               |            |         |
| 16-00583            | 8 BAYSH050                       | BAYSHORE FIRE & SAFETY LLC     | Oxygen refill and supplies    |                          | 296.00             | R              | 02/02/16 11/09/16 |               | 02730      | B       |
| 16-00583            | 9 BAYSH050                       | BAYSHORE FIRE & SAFETY LLC     | Oxygen refill and supplies    |                          | 395.00             | R              | 02/02/16 11/09/16 |               | 02703      | B       |
| 16-00583            | 10 BAYSH050                      | BAYSHORE FIRE & SAFETY LLC     | Oxygen refill and supplies    |                          | 273.00             | R              | 02/02/16 11/09/16 |               | 02822      | B       |
| 16-00583            | 11 BAYSH050                      | BAYSHORE FIRE & SAFETY LLC     | Oxygen refill and supplies    |                          | 426.00             | R              | 02/02/16 11/09/16 |               | 02833      | B       |
| 16-03776            | 1 TEAM LIF                       | TEAM LIFE, INC.                | AED pads and supplies         |                          | 564.00             | R              | 10/12/16 11/09/16 |               | 14081      |         |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---------------------|--|--------------------------------|----------|----------|-------------------|--------------|------------------|----------------|------------|
| 6-01-25-260-100-201 | FIRST AID MATERIALS & SUPPLIES                                   | Continued                      |          |          |                   |              |                  |                |            |
| 16-03956            | 9 MGLFO010 MGL FORMS SYSTEMS                                     | PURCHASE ORDER FORMS/EMS       | 50.00    | R        | 10/27/16          | 11/15/16     |                  | 141384         |            |
|                     |  |                                | 2,004.00 |          |                   |              |                  |                |            |
| 6-01-25-260-100-204 | FIRST AID TRAVEL & CONFERENCE                                    |                                |          |          |                   |              |                  |                |            |
| 16-03441            | 1 NJSTA090 NJ STATE FIRST AID COUNCIL                            | NJSFAC Conference registration | 725.00   | R        | 09/14/16          | 11/10/16     |                  | 10/21-23, 2016 |            |
| 6-01-25-260-100-206 | FIRST AID TRAINING   |                                |          |          |                   |              |                  |                |            |
| 16-03443            | 1 NJSTA090 NJ STATE FIRST AID COUNCIL                            | Gold Cross magazine subscripts | 870.00   | R        | 09/14/16          | 11/09/16     |                  | SEPT. 20, 2016 |            |
| 16-03545            | 1 DOSIL010 DOSIL'S INC.  | Pool usage for diver training  | 200.00   | R        | 09/22/16          | 11/09/16     |                  | 15762          |            |
| 16-03592            | 1 EMER TRA EMERGENCY TRAINING & CONSULT.                         | Medical control state protocol | 2,000.00 | R        | 09/23/16          | 10/21/16     |                  | 4340           |            |
|                     |  |                                | 3,070.00 |          |                   |              |                  |                |            |
| 6-01-25-260-100-232 | FIRST AID VEHICLE EXPENSES                                       |                                |          |          |                   |              |                  |                |            |
| 16-02003            | 8 CROWN010 CROWN TIRE MART                                       | Tires & auto service           | 39.95    | R        | 05/27/16          | 11/10/16     |                  | 106077         |            |
| 16-02003            | 9 CROWN010 CROWN TIRE MART                                       | Tires & auto service           | 399.90   | R        | 05/27/16          | 11/10/16     |                  | 105993         |            |
| 16-03439            | 2 CROWN010 CROWN TIRE MART                                       | Tires & auto service           | 784.95   | R        | 09/14/16          | 11/09/16     |                  | 103508         |            |
|                     |  |                                | 1,224.80 |          |                   |              |                  |                |            |
| 6-01-25-260-100-299 | FIRST AID MEDICAL EXPENSES                                       |                                |          |          |                   |              |                  |                |            |
| 16-01604            | 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Hep-B vaccine                  | 68.00    | R        | 04/15/16          | 11/09/16     |                  | 393278         |            |
| 16-01604            | 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH                          | Hep-B vaccine                  | 68.00    | R        | 04/15/16          | 11/09/16     |                  | 399720         |            |
| 16-02684            | 2 FOODT020 FOODTOWN OF PORT MONMOUTH                             | Rehab supplies / Refreshments  | 275.02   | R        | 07/26/16          | 11/09/16     |                  | 02550303335555 |            |
|                     |  |                                | 411.02   |          |                   |              |                  |                |            |
|                     | Extd Total:  |                                | 7,434.82 |          |                   |              |                  |                |            |
|                     | Department Total:  |                                | 7,434.82 |          |                   |              |                  |                |            |
| 6-01-25-265-100-102 | FIRE - CHIEF STIPENDS  |                                |          |          |                   |              |                  |                |            |
| 16-03835            | 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 680.78   | P        | 765               | 10/19/16     | 10/19/16         | 10/19/16       | 15223      |
| 16-04025            | 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 680.78   | P        | 767               | 11/02/16     | 11/02/16         | 11/02/16       | 15224      |
| 16-04215            | 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 680.78   | P        | 781               | 11/16/16     | 11/16/16         | 11/17/16       | 15225      |
|                     |  |                                | 2,042.34 |          |                   |              |                  |                |            |
| 6-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS                                  |                                |          |          |                   |              |                  |                |            |
| 16-03835            | 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 859.62   | P        | 765               | 10/19/16     | 10/19/16         | 10/19/16       | 15223      |
| 16-04025            | 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 2,682.12 | P        | 767               | 11/02/16     | 11/02/16         | 11/02/16       | 15224      |

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|---------------------|--|--------------------------------|-----------|-------------------|------------------|-------------------|---------------|------------|
| 6-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS  | Continued                      |           |                   |                  |                   |               |            |
| 16-04215            | 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016         |                                | 677.12    | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 4,218.86  |                   |                  |                   |               |            |
| 6-01-25-265-100-105 | FIRE - AIR UNIT SALARIES   |                                |           |                   |                  |                   |               |            |
| 16-03835            | 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016          |                                | 210.00    | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |            |
| 16-04025            | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016          |                                | 170.00    | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |            |
| 16-04215            | 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016         |                                | 220.00    | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |            |
|                     |  |                                | 600.00    |                   |                  |                   |               |            |
| 6-01-25-265-100-201 | FIRE-MATERIALS & SUPPLIES  |                                |           |                   |                  |                   |               |            |
| 16-03956            | 4 MGLFO010 MGL FORMS SYSTEMS   | PURCHASE ORDER FORMS/FIRE      | 80.00     | R                 | 10/27/16         | 11/15/16          | 141384        |            |
| 6-01-25-265-100-202 | FIRE-EQUIPMENT PURCHASE  |                                |           |                   |                  |                   |               |            |
| 16-03057            | 1 SAFE T SAFE T SKYLAND AREA FIRE  | BH-20 PPV DUAL POWERED FANS    | 10,350.00 | R                 | 08/16/16         | 10/26/16          | 8210          |            |
| 16-03771            | 1 APPROVED APPROVED FIRE PROTECTION CO.                                  | GAS MONITOR XT-XWHM-Y-NA       | 8,573.73  | R                 | 10/12/16         | 11/14/16          | I11612948     |            |
| 16-03771            | 2 APPROVED APPROVED FIRE PROTECTION CO.                                  | ESTIMATED FREIGHT              | 9.90      | R                 | 10/12/16         | 11/14/16          | I11612948     |            |
| 16-03772            | 1 GOLD TYP GOLD TYPE BUSINESS MACHINES                                   | MINITOR VI PAGERS A03JAC9JA2AN | 3,530.25  | R                 | 10/12/16         | 11/09/16          | 11074         |            |
|                     |  |                                | 22,463.88 |                   |                  |                   |               |            |
| 6-01-25-265-100-207 | FIRE-ADMINISTRATION  |                                |           |                   |                  |                   |               |            |
| 16-03464            | 1 BOBSU010 BOB'S UNIFORM SHOP  | EX CHIEF BADGES                | 834.75    | R                 | 09/14/16         | 11/09/16          | 00136951      |            |
| 6-01-25-265-100-232 | FIRE-EQUIPMENT MAINTENANCE   |                                |           |                   |                  |                   |               |            |
| 16-01135            | 4 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 2,135.15  | R                 | 03/10/16         | 11/09/16          | 623404        | B          |
| 16-01135            | 5 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 960.57    | R                 | 03/10/16         | 11/09/16          | 623756        | B          |
| 16-01135            | 6 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 1,225.00  | R                 | 03/10/16         | 11/09/16          | 623468        | B          |
| 16-01135            | 7 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 1,225.00  | R                 | 03/10/16         | 11/09/16          | 623612        | B          |
| 16-01135            | 8 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 1,100.00  | R                 | 03/10/16         | 11/09/16          | 623862        | B          |
| 16-01135            | 9 FIRST040 FIRST PRIORITY EMERG. VEHICLES ALL STATIONS PM SERVICES 2016  |                                | 1,100.00  | R                 | 03/10/16         | 11/09/16          | 624004        | B          |
| 16-02758            | 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES REPLACEMENT FUEL TANK ENG #181 |                                | 1,640.00  | R                 | 07/26/16         | 11/09/16          | 520605        |            |
| 16-03652            | 1 POWER030 POWERHOUSE SIGNWORKS  | GRAPHICS ON FIRE RESCUE TRUCK  | 1,100.00  | R                 | 09/29/16         | 11/15/16          | 11-110307     |            |
| 16-03813            | 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES ENGINE #151 REPAIRS - DECK GUN |                                | 3,178.00  | R                 | 10/13/16         | 10/26/16          | 151-622967-FD |            |
| 16-03865            | 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.                                  | ENGINE #211 REPAIRS / BRAKES & | 3,491.15  | R                 | 10/20/16         | 11/09/16          | 0077017-IN    |            |
|                     |  |                                | 17,154.87 |                   |                  |                   |               |            |
| 6-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES   |                                |           |                   |                  |                   |               |            |
| 16-02111            | 3 CERTI030 CERTIFIED TRUCK REPAIR, INC.                                  | AIR UNIT VEHICLES/PREVENTATIVE | 522.92    | R                 | 06/08/16         | 11/09/16          | 31379         | B          |
| 16-02111            | 4 CERTI030 CERTIFIED TRUCK REPAIR, INC.                                  | AIR UNIT VEHICLES/PREVENTATIVE | 725.00    | R                 | 06/08/16         | 11/09/16          | 31380         | B          |

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|---------------------|--|--------------------------------|-----------|-------------------|-------------------|------------------|-----------------|------------|
| 6-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES                   | Continued                      |           |                   |                   |                  |                 |            |
| 16-02111            | 5 CERTI030 CERTIFIED TRUCK REPAIR, INC.  | AIR UNIT VEHICLES/PREVENTATIVE | 361.60    | R                 | 06/08/16 11/09/16 |                  | 31381           | B          |
| 16-02567            | 2 SEABO010 SEABOARD WELDING SUPPLY, INC. | 2016 HYDROSTATIC TESTING OF    | 277.00    | R                 | 07/07/16 11/09/16 |                  | 2061627         | B          |
| 16-03460            | 1 AJABRAMS A.J ABRAMS COMPANY, INC.      | RESPIRATOR FIT TESTER #TSI8030 | 14,800.00 | R                 | 09/14/16 11/10/16 |                  | 14000193        |            |
| 16-03460            | 2 AJABRAMS A.J ABRAMS COMPANY, INC.      | ESTIMATED FREIGHT              | 100.00    | R                 | 09/14/16 11/10/16 |                  | 14000193        |            |
| 16-03698            | 1 AIRPOWER AIRPOWER INTERNATIONAL, INC   | CLICKMATE SCBA FILL ADAPTOR    | 3,000.00  | R                 | 10/12/16 11/09/16 |                  | 9832            |            |
|                     |  |                                | 19,786.52 |                   |                   |                  |                 |            |
| 6-01-25-265-100-267 | FIRE-ACADEMY MATERIALS                   |                                |           |                   |                   |                  |                 |            |
| 16-00893            | 9 DSWAT010 DS WATERS OF AMERICA          | 2016 CARBON FILTRATION SYSTEM  | 26.99     | R                 | 02/19/16 10/26/16 |                  | 100916 15428574 | B          |
| 16-00893            | 10 DSWAT010 DS WATERS OF AMERICA         | 2016 CARBON FILTRATION SYSTEM  | 26.99     | R                 | 02/19/16 11/15/16 |                  | 110616 15428574 | B          |
|                     |  |                                | 53.98     |                   |                   |                  |                 |            |
| 6-01-25-265-100-295 | FIRE-DRILLS                              |                                |           |                   |                   |                  |                 |            |
| 16-03172            | 1 HALCOEQU HENRY A. LOVETT JR., DBA      | 5" STORZ LDH DRAIN FITTING     | 2,388.00  | R                 | 08/25/16 11/15/16 |                  | 3796            |            |
| 16-03220            | 3 JACQUES JACQUES CATERING OF MIDDLETOWN | CATERING/FIRE CHIEF ELECTIONS  | 1,255.00  | R                 | 08/25/16 10/26/16 |                  | E21273A         | B          |
| 16-03435            | 2 ALEO ALEO, INC                         | FOOD ORDERS FOR TWO EVENTS     | 490.68    | R                 | 09/14/16 11/14/16 |                  | 118490          | B          |
| 16-03435            | 3 ALEO ALEO, INC                         | FOOD ORDERS FOR TWO EVENTS     | 732.00    | R                 | 09/14/16 11/14/16 |                  | 119573          | B          |
| 16-03435            | 4 ALEO ALEO, INC                         | FOOD ORDERS FOR TWO EVENTS     | 300.00    | R                 | 09/14/16 11/14/16 |                  | 118535          | B          |
|                     |  |                                | 5,165.68  |                   |                   |                  |                 |            |
| 6-01-25-265-100-330 | FIRE-SPECIAL SERVICES                    |                                |           |                   |                   |                  |                 |            |
| 16-03129            | 1 CONTI020 CONTINENTAL FIRE AND SAFETY   | PARATECH RESCUE EQUIPMENT      | 4,575.20  | R                 | 08/25/16 11/09/16 |                  | F4046           |            |
| 16-03129            | 2 CONTI020 CONTINENTAL FIRE AND SAFETY   | #22-796V01K VSK CONTROLLER KIT | 1,175.00  | R                 | 08/25/16 11/09/16 |                  | F4046           |            |
|                     |  |                                | 5,750.20  |                   |                   |                  |                 |            |
| 6-01-25-265-100-333 | FIRE - FIELD COMMUNICATION UNIT          |                                |           |                   |                   |                  |                 |            |
| 16-00236            | 11 ATT MOBI AT&T MOBILITY                | SERVICES FOR FIELDCOM OCTOBER  | 111.64    | R                 | 04/01/16 11/09/16 |                  | 10282016        | B          |
| 6-01-25-265-100-334 | FIRE-POLICE                              |                                |           |                   |                   |                  |                 |            |
| 16-03697            | 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.  | ARROWBOARD BULBS - AMBER 4412A | 528.00    | R                 | 10/12/16 11/16/16 |                  | 139895          |            |
| 16-03697            | 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.  | TAPE: "FIRE LANE DO NOT CROSS" | 300.00    | R                 | 10/12/16 11/16/16 |                  | 139895          |            |
|                     |  |                                | 828.00    |                   |                   |                  |                 |            |
| 6-01-25-265-100-335 | FIRE-SAFETY UNIT                         |                                |           |                   |                   |                  |                 |            |
| 16-03480            | 1 SAFE T SAFE T SKYLAND AREA FIRE        | EQUIPMENT FOR SAFETY UNIT      | 803.54    | R                 | 09/14/16 11/15/16 |                  | 8378            |            |
| Extd Total:         |  |                                | 79,894.26 |                   |                   |                  |                 |            |

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|---------------------|--|--------------------------------|------------|-------------------|------------------|-------------------|----------------|------------|
| 6-01-25-265-101-101 | UNIFORM FIRE SAFETY-REGULAR SA   |                                |            |                   |                  |                   |                |            |
| 16-03835            | 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016        |                                | 1,512.00   | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223          |            |
| 16-04025            | 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016        |                                | 1,512.00   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224          |            |
| 16-04215            | 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016       |                                | 1,512.00   | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225          |            |
|                     |  |                                | 4,536.00   |                   |                  |                   |                |            |
| 6-01-25-265-101-104 | UNIFORM FIRE SAFETY- P/T   |                                |            |                   |                  |                   |                |            |
| 16-03835            | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016        |                                | 6,232.12   | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223          |            |
| 16-04025            | 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016        |                                | 6,038.94   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224          |            |
| 16-04215            | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016       |                                | 6,256.85   | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225          |            |
|                     |  |                                | 18,527.91  |                   |                  |                   |                |            |
| 6-01-25-265-101-201 | UNIFORM FIRE SAFETY-MATERIALS  |                                |            |                   |                  |                   |                |            |
| 16-00509            | 11 DSWAT010 DS WATERS OF AMERICA                                       | 2016 BLANKET PURCHASE ORDER    | 2.58       | R                 | 02/02/16         | 11/15/16          | 110116 8617930 | B          |
| 16-03558            | 1 ALLAM030 ALL AMERICAN PRINT & COPY                                   | BOOKLETS FOR FIRE PREVENTION   | 548.06     | R                 | 09/22/16         | 10/21/16          | 70091          |            |
| 16-03826            | 2 ALLAM030 ALL AMERICAN PRINT & COPY                                   | FIRE DEPT ENVELOPES/WINDOW     | 156.00     | R                 | 10/13/16         | 10/26/16          | 70101          |            |
| 16-03846            | 1 PRIMEL PRIMEL SOLUTIONS LLC  | TONER CARTRIDGE / #78ACOM      | 76.00      | R                 | 10/20/16         | 11/15/16          | 3413           |            |
|                     |  |                                | 782.64     |                   |                  |                   |                |            |
| 6-01-25-265-101-202 | UNIFORM FIRE SAFETY - EQUIPMENT  |                                |            |                   |                  |                   |                |            |
| 16-03700            | 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH MOTOROLA PAGERS - MINITOR VI |                                | 1,764.00   | R                 | 10/12/16         | 11/10/16          | 13133807       |            |
| 6-01-25-265-101-204 | UNIFORM FIRE SAFETY-TRAVEL/CONFENCES                                   |                                |            |                   |                  |                   |                |            |
| 16-03718            | 2 SLATE020 SLATERS DELI AND CATERING                                   | FOOD FOR FIRE PREVENTION MONTH | 500.00     | R                 | 10/12/16         | 11/15/16          | 029539         | B          |
| 16-03719            | 2 ALEO ALEO, INC   | FOOD FOR FIRE PREVENTION MONTH | 400.83     | R                 | 10/12/16         | 11/14/16          | 103116         | B          |
| 16-04023            | 1 SLATE020 SLATERS DELI AND CATERING                                   | OVERAGE OF PO #16-03718 FOR    | 218.83     | R                 | 11/02/16         | 11/15/16          | 029924         |            |
|                     |  |                                | 1,119.66   |                   |                  |                   |                |            |
| Extd Total:         |  |                                | 26,730.21  |                   |                  |                   |                |            |
| Department Total:   |  |                                | 106,624.47 |                   |                  |                   |                |            |
| 6-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES  |                                |            |                   |                  |                   |                |            |
| 16-03835            | 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016        |                                | 2,484.21   | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223          |            |
| 16-04025            | 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016        |                                | 2,484.21   | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224          |            |
| 16-04215            | 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016       |                                | 2,484.21   | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225          |            |
|                     |  |                                | 7,452.63   |                   |                  |                   |                |            |

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|---------------------|--|--|---|-------------------|--|------------------|-------------------------------------|------------------|
| 6-01-25-275-100-104 | PROSECUTOR- PART-TIME S/W<br>16-03645 2 SEANKEAN SEAN KEAN, ESQ.   | Special sessions   | 600.00 R  |                   | 09/29/16 11/09/16  |                  | SEPT. 28, 2016                      | B                |
|                     | Extd Total:  |  | 8,052.63  |                   |  |                  |                                     |                  |
|                     | Department Total:  |  | 8,052.63  |                   |  |                  |                                     |                  |
| 6-01-25-445-100-273 | FIRE-HYDRANT SERVICES<br>16-00397 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER  |  | 62,641.08 R   |                   | 01/26/16 11/09/16  |                  | OCTOBER 2016                        |                  |
|                     | Extd Total:  |  | 62,641.08   |                   |  |                  |                                     |                  |
|                     | Department Total:  |  | 62,641.08   |                   |  |                  |                                     |                  |
|                     | CAFR Total:  |  | 1,783,794.21  |                   |  |                  |                                     |                  |
| 6-01-26-290-100-101 | STREETS & ROADS - REGULAR S/W<br>16-03835 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |  | 68,483.50 P<br>66,910.38 P<br>66,343.25 P<br>201,737.13 | 765<br>767<br>781 | 10/19/16 10/19/16 10/19/16 15223<br>11/02/16 11/02/16 11/02/16 15224<br>11/16/16 11/16/16 11/17/16 15225 |                  |                                     |                  |
| 6-01-26-290-100-104 | STREETS & ROADS - OVERTIME<br>16-03835 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016    |  | 1,436.44 P<br>4,784.08 P<br>2,377.13 P<br>8,597.65      | 765<br>767<br>781 | 10/19/16 10/19/16 10/19/16 15223<br>11/02/16 11/02/16 11/02/16 15224<br>11/16/16 11/16/16 11/17/16 15225 |                  |                                     |                  |
| 6-01-26-290-100-106 | LEAF COLLECTION S/W OVERTIME<br>16-04215 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016  |  | 14,831.47 P   | 781               | 11/16/16 11/16/16 11/17/16 15225   |                  |                                     |                  |
| 6-01-26-290-100-107 | SEASONAL S/W<br>16-03835 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>16-04025 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>16-04215 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016                  |  | 1,731.08 P<br>1,427.83 P<br>1,367.51 P<br>4,526.42      | 765<br>767<br>781 | 10/19/16 10/19/16 10/19/16 15223<br>11/02/16 11/02/16 11/02/16 15224<br>11/16/16 11/16/16 11/17/16 15225 |                  |                                     |                  |
| 6-01-26-290-100-236 | DPW-YARD & GARAGE SUPPLIES<br>16-01258 5 ATLAS030 ATLAS WELDING SUPPLY CO.<br>16-03001 2 JNSUPPLY JNS SUPPLY, LLC<br>16-03301 3 LAW LAWSON PRODUCTS, INC.<br>16-03479 2 JNSUPPLY JNS SUPPLY, LLC   | SUPPLIES/RENTALS FOR WELD BAY<br>MISC SUPPLIES FOR AUTOMOTIVE<br>MISC SUPPLIES FOR WELDING BAY<br>MISC SUPPLIES FOR AUTOMOTIVE | 245.40 R<br>2,499.23 R<br>637.29 R<br>2,497.38 R        |                   | 03/21/16 11/07/16<br>08/11/16 10/25/16<br>08/30/16 11/15/16<br>09/14/16 11/07/16                         |                  | 93016<br>9276<br>9304460943<br>9308 | B<br>B<br>B<br>B |

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| Account<br>P.O. Id  | Description<br>Item Vendor           | Item Description                | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---------------------|--------------------------------------|---------------------------------|------------|-------------------|-------------------|------------------|----------------|------------|
| 6-01-26-290-100-236 | DPW-YARD & GARAGE SUPPLIES           | Continued                       |            |                   |                   |                  |                |            |
| 16-03634            | 2 SNAPON JOSEPH VANMATER H III T/A   | MISC TOOLS FOR AUTOMOTIVE       | 1,000.00   | R                 | 09/29/16 10/21/16 |                  | 10111647764    | B          |
| 16-03704            | 2 REARDON RITE 1 SUPPLY PARTNERS LLC | MISC SUPPLIES FOR GARAGE        | 172.00     | R                 | 10/12/16 11/07/16 |                  | A1122          | B          |
| 16-03753            | 2 SNAPON JOSEPH VANMATER H III T/A   | MISC TOOLS FOR AUTOMOTIVE       | 810.00     | R                 | 10/12/16 10/26/16 |                  | 10181648158    | B          |
|                     |                                      |                                 | 7,861.30   |                   |                   |                  |                |            |
| 6-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION              |                                 |            |                   |                   |                  |                |            |
| 16-00288            | 12 JASPN JASPN BROTHERS HARDWARE     | MISC SUPPLIES FOR ROAD DEPT     | 8.84       | R                 | 01/26/16 10/26/16 |                  | A709048        | B          |
| 16-01475            | 4 LAWES020 LAWES COAL CO., INC       | MISC SUPPLIES FOR ROAD DEPT     | 280.00     | R                 | 04/12/16 10/25/16 |                  | 249663         | B          |
| 16-01475            | 5 LAWES020 LAWES COAL CO., INC       | MISC SUPPLIES FOR ROAD DEPT     | 12.00      | R                 | 04/12/16 10/25/16 |                  | 236225         | B          |
| 16-01475            | 6 LAWES020 LAWES COAL CO., INC       | MISC SUPPLIES FOR ROAD DEPT     | 112.00     | R                 | 04/12/16 11/10/16 |                  | 249736         | B          |
| 16-01475            | 7 LAWES020 LAWES COAL CO., INC       | MISC SUPPLIES FOR ROAD DEPT     | 8.00       | R                 | 04/12/16 11/10/16 |                  | 236227         | B          |
|                     |                                      |                                 | 420.84     |                   |                   |                  |                |            |
| 6-01-26-290-100-258 | DPW-DRAINAGE                         |                                 |            |                   |                   |                  |                |            |
| 16-02450            | 4 CLAYT021 CLAYTON BLOCK CO          | PARTS FOR DRAINAGE REPAIRS, ETC | 238.44     | R                 | 06/30/16 10/26/16 |                  | 473366079      | B          |
| 6-01-26-290-100-261 | DPW-TRAFFIC/SIGN MATERIALS           |                                 |            |                   |                   |                  |                |            |
| 16-01984            | 3 TRAFF010 TRAFFIC LINES             | PROVIDE TRAFFIC LINE STRIPING   | 5,554.60   | R                 | 05/25/16 10/26/16 |                  | 16663          |            |
| 16-01998            | 7 GLENCO SU GLENCO SUPPLY INC.       | MISC SUPPLIES FOR ROAD SIGNS    | 100.00     | R                 | 05/27/16 10/26/16 |                  | 16860          | B          |
|                     |                                      |                                 | 5,654.60   |                   |                   |                  |                |            |
| 6-01-26-290-100-262 | DPW-ATLANTIC PUMP STATION            |                                 |            |                   |                   |                  |                |            |
| 16-04099            | 2 TREAS020 TREAS.STATE OF N.J.       | AIR PERMIT RENEWAL FEE FOR      | 820.00     | R                 | 11/10/16 11/16/16 |                  | GEN.110001     | B          |
| 6-01-26-290-100-276 | DPW-TREE MAINTENANCE                 |                                 |            |                   |                   |                  |                |            |
| 16-02363            | 8 FLYNN010 FLYNN'S TREE SERVICE      | TOWNSHIP TREE TRIMMING/REMOVAL  | 2,500.00   | R                 | 06/24/16 11/10/16 |                  | NUTSWAMP       | B          |
| 6-01-26-290-100-280 | DPW-MISC. CONTRACTUAL                |                                 |            |                   |                   |                  |                |            |
| 16-00302            | 8 COUNT010 COUNTRY SUDSER            | FULL SERVICE CAR WASHES         | 57.00      | R                 | 01/26/16 11/10/16 |                  | JULY 2016      | B          |
| 16-00302            | 9 COUNT010 COUNTRY SUDSER            | FULL SERVICE CAR WASHES AUG.    | 80.75      | R                 | 01/26/16 11/10/16 |                  | AUGUST 2016    | B          |
| 16-01516            | 2 GARDENWA GSCW MIDDLETOWN CORP      | FULL SERVICE CAR WASHES         | 437.00     | R                 | 04/12/16 10/26/16 |                  | APRIL 2016     | B          |
| 16-01930            | 2 GARDENWA GSCW MIDDLETOWN CORP      | FULL SERVICE CAR WASHES         | 646.00     | R                 | 05/18/16 10/26/16 |                  | JUNE 2016      | B          |
| 16-01930            | 3 GARDENWA GSCW MIDDLETOWN CORP      | FULL SERVICE CAR WASHES         | 627.20     | R                 | 05/18/16 11/07/16 |                  | JULY 2016      | B          |
| 16-03003            | 2 GARDENWA GSCW MIDDLETOWN CORP      | FULL SERVICE CAR WASHES         | 686.19     | R                 | 08/11/16 11/07/16 |                  | SEPTEMBER 2016 | B          |
|                     |                                      |                                 | 2,534.14   |                   |                   |                  |                |            |
| Extd Total:         |                                      |                                 | 249,721.99 |                   |                   |                  |                |            |

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|---------------------|--|--------------------------------|------------|-------------------|------------------|-------------------|---------|------------|
| 6-01-26-290-102-101 | PARKS - S/W REG  |                                |            |                   |                  |                   |         |            |
| 16-03835            | 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 33,255.25  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 34,415.70  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 36,487.45  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                                | 104,158.40 |                   |                  |                   |         |            |
| 6-01-26-290-102-103 | PARKS- OT  |                                |            |                   |                  |                   |         |            |
| 16-03835            | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 85.03      | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 204.01     | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 741.23     | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                                | 1,030.27   |                   |                  |                   |         |            |
| 6-01-26-290-102-105 | PARKS-SEASONAL   |                                |            |                   |                  |                   |         |            |
| 16-03835            | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 402.19     | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 6-01-26-290-102-202 | PARKS-EQUIPMENT PURCHASE   |                                |            |                   |                  |                   |         |            |
| 16-03548            | 1 JBSALES JB LANDSCAPING   | TORO TWO STAGE POWER MAX HD    | 4,557.57   | R                 |                  | 09/22/16 10/25/16 |         | E95472     |
| 6-01-26-290-102-231 | PARKS-HEAVY EQUIPMENT MAINT                                      |                                |            |                   |                  |                   |         |            |
| 16-03409            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | TRANSMISSION FOR TRUCK # 535   | 2,500.00   | R                 |                  | 09/14/16 11/07/16 |         | 296522     |
| 16-03409            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | TRANSMISSION FOR TRUCK # 535   | 600.00     | R                 |                  | 09/14/16 11/07/16 |         | 296423     |
| 16-03409            | 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | TRANSMISSION FOR TRUCK # 535   | 489.78     | R                 |                  | 09/14/16 11/07/16 |         | 296522A    |
| 16-03495            | 2 MONMO260 MONMOUTH TRUCK EQUIPMENT                              | TAILGATE FOR PARKS RACK BODY   | 5,070.00   | R                 |                  | 09/14/16 10/27/16 |         | 18957      |
|                     |  |                                | 7,459.78   |                   |                  |                   |         |            |
| 6-01-26-290-102-232 | PARKS-EQUIPMENT MAINTENANCE                                      |                                |            |                   |                  |                   |         |            |
| 16-02709            | 2 CROWN010 CROWN TIRE MART                                       | TIRES, TUBES, ETC - MOWER SHOP | 710.95     | R                 |                  | 07/26/16 10/26/16 |         | 5331       |
| 16-03055            | 2 HARTE010 HARTER EQUIPMENT INC                                  | PARTS/REPAIRS-PARKS TRACTOR'S  | 3,000.00   | R                 |                  | 08/16/16 10/26/16 |         | S66347     |
| 16-03431            | 2 CROWN010 CROWN TIRE MART                                       | TIRES, TUBES, ETC - MOWER SHOP | 470.00     | R                 |                  | 09/14/16 10/26/16 |         | 5386       |
| 16-03724            | 1 SERVICET SERVICE TIRE TRUCK COMPANY                            | TIRES FOR PARKS LOADER 340B    | 1,198.00   | R                 |                  | 10/12/16 11/10/16 |         | U06364-42  |
| 16-03724            | 2 SERVICET SERVICE TIRE TRUCK COMPANY                            | ROAD SERVICE & LABOR TO        | 300.00     | R                 |                  | 10/12/16 11/10/16 |         | U06364-42  |
|                     |  |                                | 5,678.95   |                   |                  |                   |         |            |
| 6-01-26-290-102-256 | PARKS-MAINTENANCE  |                                |            |                   |                  |                   |         |            |
| 16-01672            | 21 JASSPAN JASSPAN BROTHERS HARDWARE                             | MISC SUPPLIES FOR PARK MAINT   | 58.57      | R                 |                  | 04/25/16 10/25/16 |         | A705645    |
| 16-01672            | 22 JASSPAN JASSPAN BROTHERS HARDWARE                             | MISC SUPPLIES FOR PARK MAINT   | 42.48      | R                 |                  | 04/25/16 10/25/16 |         | A707951    |
| 16-01672            | 23 JASSPAN JASSPAN BROTHERS HARDWARE                             | MISC SUPPLIES FOR PARK MAINT   | 98.30      | R                 |                  | 04/25/16 10/25/16 |         | A708262    |
| 16-02429            | 2 SITEONE SITEONE LANDSCAPE SUPPLY                               | MISC SUPPLIES FOR PARK MAINT   | 228.70     | R                 |                  | 06/30/16 11/07/16 |         | 77927034   |
| 16-02429            | 3 SITEONE SITEONE LANDSCAPE SUPPLY                               | MISC SUPPLIES FOR PARK MAINT   | 943.20     | R                 |                  | 06/30/16 11/07/16 |         | 78061547   |

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|--|--|--------------------------------|----------|-------------------|-------------------|------------------|---------------|------|
| 6-01-26-290-102-256 PARKS-MAINTENANCE                        |  |                                |          |                   |                   |                  |               |      |
| 16-02599   | 8 MONM0020 MONMOUTH BUILDING CENTER        | MISC SUPPLIES FOR PARK MAINT   | 43.55    | R                 | 07/08/16 10/27/16 |                  | 41356         | B    |
| 16-02599   | 9 MONM0020 MONMOUTH BUILDING CENTER        | MISC SUPPLIES FOR PARK MAINT   | 86.32    | R                 | 07/08/16 10/27/16 |                  | 41435         | B    |
| 16-02599   | 10 MONM0020 MONMOUTH BUILDING CENTER       | MISC SUPPLIES FOR PARK MAINT   | 38.40-   | R                 | 07/08/16 10/27/16 |                  | 41436         | B    |
| 16-02599   | 11 MONM0020 MONMOUTH BUILDING CENTER       | MISC SUPPLIES FOR PARK MAINT   | 71.00    | R                 | 07/08/16 10/27/16 |                  | 525889        | B    |
| 16-02599   | 12 MONM0020 MONMOUTH BUILDING CENTER       | MISC SUPPLIES FOR PARK MAINT   | 43.00    | R                 | 07/08/16 10/27/16 |                  | 530462        | B    |
| 16-02600   | 3 SHERW010 SHERWIN WILLIAMS CO             | PAINT, SUPPLIES FOR PARK MAINT | 5.03     | R                 | 07/08/16 10/26/16 |                  | 6168-0        | B    |
| 16-02705   | 2 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 14.97    | R                 | 07/26/16 10/25/16 |                  | A707621       | B    |
| 16-02705   | 3 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 6.62     | R                 | 07/26/16 10/25/16 |                  | A710438       | B    |
| 16-02705   | 4 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 39.90    | R                 | 07/26/16 10/25/16 |                  | A710439       | B    |
| 16-02705   | 5 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 3.03     | R                 | 07/26/16 10/25/16 |                  | A711337       | B    |
| 16-02705   | 6 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 68.31    | R                 | 07/26/16 10/25/16 |                  | A711448       | B    |
| 16-02705   | 7 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 21.58    | R                 | 07/26/16 10/25/16 |                  | A711361       | B    |
| 16-02705   | 8 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 15.12    | R                 | 07/26/16 10/25/16 |                  | B631973       | B    |
| 16-02705   | 9 JASPA010 JASPA0N BROTHERS HARDWARE       | MISC SUPPLIES FOR PARK MAINT   | 56.43    | R                 | 07/26/16 10/25/16 |                  | A711772       | B    |
| 16-02705   | 10 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 77.89    | R                 | 07/26/16 10/25/16 |                  | A711922       | B    |
| 16-02705   | 11 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 1.60     | R                 | 07/26/16 10/25/16 |                  | A711969       | B    |
| 16-02705   | 12 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 16.53    | R                 | 07/26/16 10/25/16 |                  | A712023       | B    |
| 16-02705   | 13 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 14.40    | R                 | 07/26/16 10/25/16 |                  | A713466       | B    |
| 16-02705   | 14 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 6.08     | R                 | 07/26/16 10/25/16 |                  | A713127       | B    |
| 16-02705   | 15 JASPA010 JASPA0N BROTHERS HARDWARE      | MISC SUPPLIES FOR PARK MAINT   | 48.60    | R                 | 07/26/16 10/25/16 |                  | A713889       | B    |
| 16-03059   | 6 WNGRA010 W.W.GRAINGER, INC.              | MISC SUPPLIES FOR PARK MAINT   | 246.75   | R                 | 08/16/16 11/07/16 |                  | 9241384289    | B    |
| 16-03059   | 7 WNGRA010 W.W.GRAINGER, INC.              | MISC SUPPLIES FOR PARK MAINT   | 246.75   | R                 | 08/16/16 11/07/16 |                  | 9241384271    | B    |
| 16-03158   | 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC | MISC SUPPLIES FOR PARK MAINT   | 109.51   | R                 | 08/25/16 11/10/16 |                  | 213661        | B    |
| 16-03304   | 2 MONM0020 MONMOUTH BUILDING CENTER        | MISC SUPPLIES FOR PARK MAINT   | 131.19   | R                 | 08/30/16 10/27/16 |                  | K28940        | B    |
| 16-03304   | 3 MONM0020 MONMOUTH BUILDING CENTER        | MISC SUPPLIES FOR PARK MAINT   | 116.91   | R                 | 08/30/16 10/27/16 |                  | 42125         | B    |
| 16-03703   | 2 SITEONE SITEONE LANDSCAPE SUPPLY         | MISC SUPPLIES FOR PARK MAINT   | 1,414.80 | R                 | 10/12/16 11/15/16 |                  | 78126842      | B    |
|  |  |                                | 4,238.72 |                   |                   |                  |               |      |
| 6-01-26-290-102-278 PARKS-PARKS-FERTILIZER/SEED              |  |                                |          |                   |                   |                  |               |      |
| 16-03749   | 1 JERSEYSE JERSEY SEED, INC.               | BAGS DURA TURF OVERSEEDER      | 4,325.00 | R                 | 10/12/16 11/07/16 |                  | 0056790       |      |
| 6-01-26-290-102-304 PARKS-ATH FIELDS-LINE STRIPING           |  |                                |          |                   |                   |                  |               |      |
| 16-02314   | 2 SHERW010 SHERWIN WILLIAMS CO             | FIELD MARKING PAINT            | 58.97    | R                 | 06/21/16 10/26/16 |                  | 6747-1        | B    |
| 16-03812   | 1 SHERW010 SHERWIN WILLIAMS CO             | 5 GAL ATHLETIC FIELD MARKING   | 2,522.50 | R                 | 10/13/16 11/10/16 |                  | 8441-9        |      |
|  |  |                                | 2,581.47 |                   |                   |                  |               |      |
| 6-01-26-290-102-307 PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR |  |                                |          |                   |                   |                  |               |      |
| 16-03640   | 2 WHIRL010 WHIRL CORPORATION               | REMOVE DAMAGED SLIDE           | 1,000.00 | R                 | 09/29/16 10/26/16 |                  | 16-5479       | B    |

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|---------------------|--|--------------------------------|------------------------|-------------------|--------------------------------|------------------|----------------|------------|
| 6-01-26-290-102-307 | PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR Continued               |                                |                        |                   |                                |                  |                |            |
| 16-03745            | 1 WHIRL010 WHIRL CORPORATION                                     | REMOVE & DISPOSE OF EXISTING   | 425.00<br>1,425.00     | R                 | 10/12/16 11/16/16              |                  | 16-5488        |            |
| 6-01-26-290-102-308 | PARKS-ATH FIELDS-IRRIGATION SERVICES                             |                                |                        |                   |                                |                  |                |            |
| 16-02334            | 6 SPRIN010 SPRINKLER MASTER                                      | REPAIRS TO IRRIGATION SYSTEMS  | 445.00                 | R                 | 06/21/16 11/07/16              |                  | 94842          | B          |
| 16-02334            | 7 SPRIN010 SPRINKLER MASTER                                      | REPAIRS TO IRRIGATION SYSTEMS  | 110.00                 | R                 | 06/21/16 11/07/16              |                  | 94847          | B          |
| 16-02334            | 8 SPRIN010 SPRINKLER MASTER                                      | REPAIRS TO IRRIGATION SYSTEMS  | 666.00<br>1,221.00     | R                 | 06/21/16 11/07/16              |                  | 94848          | B          |
|                     | Extd Total:  |                                | 137,078.35             |                   |                                |                  |                |            |
| 6-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W                             |                                |                        |                   |                                |                  |                |            |
| 16-03835            | 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 21,355.41              | P                 | 765 10/19/16 10/19/16 10/19/16 | 15223            |                |            |
| 16-04025            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 22,757.50              | P                 | 767 11/02/16 11/02/16 11/02/16 | 15224            |                |            |
| 16-04215            | 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 19,705.44<br>63,818.35 | P                 | 781 11/16/16 11/16/16 11/17/16 | 15225            |                |            |
| 6-01-26-290-104-203 | ADMINISTRATION & ENG- OFFICE SUPPLIES                            |                                |                        |                   |                                |                  |                |            |
| 16-01503            | 5 LASER RE ARTHUR C.DAVIS  | ORDERING PRINT CARTRIDGES      | 64.92                  | R                 | 04/12/16 10/21/16              |                  | 20652          | B          |
| 16-02346            | 3 ALLAM030 ALL AMERICAN PRINT & COPY                             | COPY MAPS TOWNSHIP ENGINEER    | 3.00                   | R                 | 06/21/16 11/07/16              |                  | 70114          | B          |
| 16-03933            | 2 WBMASON W.B.MASON  | DPW OFFICE SUPPLIES            | 225.70                 | R                 | 10/24/16 11/16/16              |                  | 138841724      |            |
| 16-03956            | 1 MGLFO010 MGL FORMS SYSTEMS                                     | PURCHASE ORDER FORMS/DPW/PARKS | 200.00<br>493.62       | R                 | 10/27/16 11/15/16              |                  | 141384         |            |
| 6-01-26-290-104-206 | ADMINISTRATION & ENG -TRAINING                                   |                                |                        |                   |                                |                  |                |            |
| 16-03720            | 2 TREAS020 TREAS.STATE OF N.J.                                   | ANNUAL PESTICIDE LICENCE FOR   | 80.00                  | R                 | 10/12/16 11/07/16              |                  | 161158030      | B          |
| 6-01-26-290-104-207 | ADMINISTRATION & ENG - MISC DPW                                  |                                |                        |                   |                                |                  |                |            |
| 16-01737            | 4 DSWAT010 DS WATERS OF AMERICA                                  | WATER COOLERS/BOTTLE WATER     | 58.26                  | R                 | 05/06/16 11/07/16              |                  | 100116 8617950 | B          |
| 16-01765            | 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | MISC ADVERTISING               | 19.22                  | R                 | 05/06/16 10/21/16              |                  | 108494         | B          |
| 16-01765            | 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | MISC ADVERTISING               | 16.43                  | R                 | 05/06/16 11/16/16              |                  | 108669         | B          |
| 16-02013            | 4 GREAT010 GREATER MEDIA NEWSPAPERS                              | PESTICIDE SPRAYING ADVERTISING | 371.00<br>464.91       | R                 | 05/27/16 11/10/16              |                  | 1332146        | B          |
|                     | Extd Total:  |                                | 64,856.88              |                   |                                |                  |                |            |
|                     | Department Total:  |                                | 451,657.22             |                   |                                |                  |                |            |

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|---------------------|--|----------------------------|-----------|-------------------|------------------|-------------------|---------|------------|
| 6-01-26-305-100-101 | RECYCLING-SALARIES & WAGES                                       |                            |           |                   |                  |                   |         |            |
| 16-03835            | 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 3,801.02  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 3,940.34  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 3,795.02  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                            | 11,536.38 |                   |                  |                   |         |            |
| 6-01-26-305-100-102 | RECYCLING- OVERTIME WAGES  |                            |           |                   |                  |                   |         |            |
| 16-03835            | 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 93.42     | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 155.70    | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 520.18    | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                            | 769.30    |                   |                  |                   |         |            |
| 6-01-26-305-100-104 | RECYCLING- P/T   |                            |           |                   |                  |                   |         |            |
| 16-03835            | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 3,722.23  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 3,737.35  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 3,809.87  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                            | 11,269.45 |                   |                  |                   |         |            |
| 6-01-26-305-100-112 | CLEAN COMMUNITIES F/T  |                            |           |                   |                  |                   |         |            |
| 16-03835            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 3,641.70  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 3,496.39  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 3,641.70  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                            | 10,779.79 |                   |                  |                   |         |            |
| 6-01-26-305-100-113 | CLEAN COMMUNITIES- PT  |                            |           |                   |                  |                   |         |            |
| 16-03835            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 3,260.23  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223   |            |
| 16-04025            | 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 3,100.77  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224   |            |
| 16-04215            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 2,334.66  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225   |            |
|                     |  |                            | 8,695.66  |                   |                  |                   |         |            |
| 6-01-26-305-100-208 | RECYCLING-MISCELLANEOUS  |                            |           |                   |                  |                   |         |            |
| 16-02448            | 2 LORCO010 LORCO   | DISPOSAL OF USED OIL       | 70.00     | R                 | 06/30/16         | 10/27/16          | P458454 | B          |
| 16-02448            | 3 LORCO010 LORCO   | DISPOSAL OF USED OIL       | 61.25     | R                 | 06/30/16         | 10/27/16          | P459186 | B          |
| 16-02448            | 4 LORCO010 LORCO   | DISPOSAL OF USED OIL       | 61.25     | R                 | 06/30/16         | 10/27/16          | P459997 | B          |
| 16-02448            | 5 LORCO010 LORCO   | DISPOSAL OF USED OIL       | 87.50     | R                 | 06/30/16         | 10/27/16          | P460785 | B          |
|                     |  |                            | 280.00    |                   |                  |                   |         |            |
| 6-01-26-305-100-800 | RECYCLING-CURB PICK-UP   |                            |           |                   |                  |                   |         |            |
| 16-00209            | 11 SUBURDIS SUBURBAN DISPOSAL INC.                               | CURBSIDE RECYCLING PICK UP | 40,708.33 | R                 | 05/10/16         | 10/26/16          | 3413    | B          |

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|---------------------|--|--------------------------------|-----------|-------------------|------------------|------------------|---------------|------------|
| 6-01-26-305-100-800 | RECYCLING-CURB PICK-UP   | Continued                      |           |                   |                  |                  |               |            |
| 16-00210            | 11 SUBURDIS SUBURBAN DISPOSAL INC.                               | RECYCLING PICK UP AT SCHOOLS   | 3,150.00  | R                 | 05/10/16         | 10/26/16         | 3414          | B          |
|                     |  |                                | 43,858.33 |                   |                  |                  |               |            |
| 6-01-26-305-100-810 | RECYCLING-TIPPING FEES/CONTAIN                                   |                                |           |                   |                  |                  |               |            |
| 16-00387            | 3 CASINO10 CASING, INC.  | USED TIRE DISPOSAL             | 628.60    | R                 | 01/26/16         | 10/26/16         | 001-80100     | B          |
| 16-02721            | 2 MONMO170 MONMOUTH CTY TREASURER                                | COUNTY LANDFILL USAGE          | 1,131.76  | R                 | 07/26/16         | 10/25/16         | 38191         | B          |
| 16-02721            | 3 MONMO170 MONMOUTH CTY TREASURER                                | COUNTY LANDFILL USAGE          | 2,022.62  | R                 | 07/26/16         | 11/15/16         | 38233         | B          |
| 16-02733            | 2 TREAS020 TREAS.STATE OF N.J.                                   | RECYCLING COMPLIANCE MONITOR   | 2,282.50  | R                 | 07/26/16         | 11/07/16         | 161896220     | B          |
|                     |  |                                | 6,065.48  |                   |                  |                  |               |            |
|                     | Extd Total:  |                                | 93,254.39 |                   |                  |                  |               |            |
|                     | Department Total:  |                                | 93,254.39 |                   |                  |                  |               |            |
| 6-01-26-310-100-101 | DPW MAINT. OF PUBLIC PROPERTY REG S/W                            |                                |           |                   |                  |                  |               |            |
| 16-03835            | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,432.20  | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16   |
| 16-03835            | 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 14,967.79 | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16   |
| 16-04025            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,432.20  | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16   |
| 16-04025            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 14,967.78 | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16   |
| 16-04215            | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,432.20  | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16   |
| 16-04215            | 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 18,056.15 | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16   |
|                     |  |                                | 52,288.32 |                   |                  |                  |               |            |
| 6-01-26-310-100-102 | DPW MAINT OF PUBLIC PROPERTY O/T                                 |                                |           |                   |                  |                  |               |            |
| 16-04025            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 436.68    | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16   |
| 16-04215            | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 809.97    | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16   |
|                     |  |                                | 1,246.65  |                   |                  |                  |               |            |
| 6-01-26-310-100-104 | DPW MAINT OF PUBLIC PROPERTY PT                                  |                                |           |                   |                  |                  |               |            |
| 16-03835            | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 3,859.38  | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16   |
| 16-04025            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 3,742.93  | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16   |
| 16-04215            | 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 3,758.39  | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16   |
|                     |  |                                | 11,360.70 |                   |                  |                  |               |            |
| 6-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY                          |                                |           |                   |                  |                  |               |            |
| 16-00337            | 2 JIMSVACU DISCOUNT VACUUM                                       | PARTS/SERVICE FOR BLDG MAINT   | 236.00    | R                 | 01/26/16         | 10/26/16         | OCT. 15, 2016 | B          |
| 16-01036            | 14 CAVAN010 CAVANAUGH'S  | TOWNSHIP PEST CONTROL SERVICES | 40.00     | R                 | 03/08/16         | 11/10/16         | 627613        | B          |
| 16-01036            | 15 CAVAN010 CAVANAUGH'S  | TOWNSHIP PEST CONTROL SERVICES | 50.00     | R                 | 03/08/16         | 11/10/16         | 627656        | B          |
| 16-01126            | 2 BIOCHEM BIOCHEM SUPPLY LLC                                     | MISC SUPPLIES FOR BLDG MAINT   | 437.00    | R                 | 03/10/16         | 10/25/16         | 1509          | B          |

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|---------------------|-------------|---|--------------------------------|--------|----------|-------------------|--------------|------------------|----------------|------------|
| 6-01-26-310-100-201 |             | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued |                                |        |          |                   |              |                  |                |            |
| 16-01156            | 2 WARSH010  | WARSHAUER ELECTRIC                                | MISC ELECTRICAL SUPPLIES       | 84.00  | R        | 03/15/16          | 10/21/16     |                  | 3732309-00     | B          |
| 16-01156            | 3 WARSH010  | WARSHAUER ELECTRIC                                | MISC ELECTRICAL SUPPLIES       | 149.78 | R        | 03/15/16          | 10/21/16     |                  | 3734446-00     | B          |
| 16-01156            | 4 WARSH010  | WARSHAUER ELECTRIC                                | MISC ELECTRICAL SUPPLIES       | 45.00  | R        | 03/15/16          | 10/21/16     |                  | 3736883-00     | B          |
| 16-01156            | 5 WARSH010  | WARSHAUER ELECTRIC                                | MISC ELECTRICAL SUPPLIES       | 198.00 | R        | 03/15/16          | 10/21/16     |                  | 3736886-00     | B          |
| 16-01156            | 6 WARSH010  | WARSHAUER ELECTRIC                                | MISC ELECTRICAL SUPPLIES       | 40.00  | R        | 03/15/16          | 10/21/16     |                  | 3738833-00     | B          |
| 16-01999            | 3 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 93.85  | R        | 05/27/16          | 11/07/16     |                  | S026592350.001 | B          |
| 16-01999            | 4 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 49.16  | R        | 05/27/16          | 11/07/16     |                  | S026724007.001 | B          |
| 16-01999            | 5 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 240.53 | R        | 05/27/16          | 11/07/16     |                  | S026592350.002 | B          |
| 16-01999            | 6 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 41.96  | R        | 05/27/16          | 11/07/16     |                  | S026724565.001 | B          |
| 16-01999            | 7 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 48.60  | R        | 05/27/16          | 11/07/16     |                  | S026610139.001 | B          |
| 16-01999            | 8 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 38.11  | R        | 05/27/16          | 11/07/16     |                  | S026592350.003 | B          |
| 16-01999            | 9 COOPE010  | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 153.16 | R        | 05/27/16          | 11/07/16     |                  | S026782297.001 | B          |
| 16-01999            | 10 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 49.82  | R        | 05/27/16          | 11/07/16     |                  | S026680857.001 | B          |
| 16-01999            | 11 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 6.96   | R        | 05/27/16          | 11/07/16     |                  | S023782297.002 | B          |
| 16-01999            | 12 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 61.08  | R        | 05/27/16          | 11/07/16     |                  | S026683962.001 | B          |
| 16-01999            | 13 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 62.04  | R        | 05/27/16          | 11/07/16     |                  | S026784523.001 | B          |
| 16-01999            | 14 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 109.03 | R        | 05/27/16          | 11/07/16     |                  | S026694240.001 | B          |
| 16-01999            | 15 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 31.99  | R        | 05/27/16          | 11/07/16     |                  | S026804433.001 | B          |
| 16-01999            | 16 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 545.18 | R        | 05/27/16          | 11/07/16     |                  | S026706684.001 | B          |
| 16-01999            | 17 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 31.99  | R        | 05/27/16          | 11/07/16     |                  | S026804453.001 | B          |
| 16-01999            | 18 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 67.60  | R        | 05/27/16          | 11/07/16     |                  | S026713866.001 | B          |
| 16-01999            | 19 COOPE010 | COOPER ELECTRIC SUPPLY                            | MISC ELECTRICAL SUPPLIES       | 47.88  | R        | 05/27/16          | 11/07/16     |                  | S026819205.001 | B          |
| 16-02010            | 2 CAVAN010  | CAVANAUGH'S                                       | TOWNSHIP PEST CONTROL SERVICES | 55.00  | R        | 05/27/16          | 11/10/16     |                  | 634481         | B          |
| 16-02179            | 3 MIDDLE120 | MIDDLETOWN PLUMBING & HEATING                     | MISC PLUMBING SUPPLIES         | 248.26 | R        | 06/08/16          | 10/27/16     |                  | 085065         | B          |
| 16-02195            | 9 FERGU005  | FERGUSON ENTERPRISES, INC.                        | MISC PLUMBING, HVAC PARTS      | 17.16  | R        | 06/08/16          | 10/26/16     |                  | 9413575        | B          |
| 16-02195            | 10 FERGU005 | FERGUSON ENTERPRISES, INC.                        | MISC PLUMBING, HVAC PARTS      | 146.49 | R        | 06/08/16          | 10/26/16     |                  | 9416636        | B          |
| 16-02195            | 11 FERGU005 | FERGUSON ENTERPRISES, INC.                        | MISC PLUMBING, HVAC PARTS      | 33.89  | R        | 06/08/16          | 10/26/16     |                  | 9422212        | B          |
| 16-02195            | 12 FERGU005 | FERGUSON ENTERPRISES, INC.                        | MISC PLUMBING, HVAC PARTS      | 23.12  | R        | 06/08/16          | 10/26/16     |                  | 9458942        | B          |
| 16-02195            | 13 FERGU005 | FERGUSON ENTERPRISES, INC.                        | MISC PLUMBING, HVAC PARTS      | 25.36  | R        | 06/08/16          | 10/26/16     |                  | 9459325        | B          |
| 16-02308            | 3 SCOLE010  | SCOLE'S FLOORSHINE INDUSTRIES                     | MISC JANITORIAL SUPPLIES       | 378.74 | R        | 06/21/16          | 11/10/16     |                  | 403325         | B          |
| 16-02308            | 4 SCOLE010  | SCOLE'S FLOORSHINE INDUSTRIES                     | MISC JANITORIAL SUPPLIES       | 55.32  | R        | 06/21/16          | 11/10/16     |                  | 403410         | B          |
| 16-02632            | 11 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 93.45  | R        | 07/15/16          | 10/27/16     |                  | 41502          | B          |
| 16-02632            | 12 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 47.25  | R        | 07/15/16          | 10/27/16     |                  | 41522          | B          |
| 16-02632            | 13 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 29.15  | R        | 07/15/16          | 10/27/16     |                  | 41612          | B          |
| 16-02632            | 14 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 54.99  | R        | 07/15/16          | 10/27/16     |                  | 42146          | B          |
| 16-02632            | 15 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 225.56 | R        | 07/15/16          | 10/27/16     |                  | 42217          | B          |
| 16-02632            | 16 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 124.29 | R        | 07/15/16          | 10/27/16     |                  | 29075          | B          |
| 16-02632            | 17 MONMO020 | MONMOUTH BUILDING CENTER                          | MISC SUPPLIES FOR BLDG MAINT   | 104.74 | R        | 07/15/16          | 10/27/16     |                  | 531939         | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor              | Item Description             | Amount | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice | PO<br>Type |
|---------------------|---|------------------------------|--------|-------------------|-------------------|------------------|---------|------------|
| 6-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | Continued                    |        |                   |                   |                  |         |            |
| 16-02632            | 18 MONM0020 MONMOUTH BUILDING CENTER    | MISC SUPPLIES FOR BLDG MAINT | 43.84  | R                 | 07/15/16 10/27/16 |                  | 532120  | B          |
| 16-02800            | 4 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 5.00   | R                 | 07/28/16 10/25/16 |                  | 97018   | B          |
| 16-02800            | 5 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 6.00   | R                 | 07/28/16 10/25/16 |                  | 97050   | B          |
| 16-02800            | 6 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 231.30 | R                 | 07/28/16 10/25/16 |                  | 97059   | B          |
| 16-02800            | 7 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 215.00 | R                 | 07/28/16 10/25/16 |                  | 97077   | B          |
| 16-02800            | 8 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 180.00 | R                 | 07/28/16 10/25/16 |                  | 97209   | B          |
| 16-02800            | 9 HALLS010 HALL SECURITY                | TOWNSHIP LOCKSMITH SERVICES  | 59.45  | R                 | 07/28/16 10/25/16 |                  | 97243   | B          |
| 16-02800            | 10 HALLS010 HALL SECURITY               | TOWNSHIP LOCKSMITH SERVICES  | 17.50  | R                 | 07/28/16 10/25/16 |                  | 97252   | B          |
| 16-02800            | 11 HALLS010 HALL SECURITY               | TOWNSHIP LOCKSMITH SERVICES  | 8.00   | R                 | 07/28/16 10/25/16 |                  | 97250   | B          |
| 16-02800            | 12 HALLS010 HALL SECURITY               | TOWNSHIP LOCKSMITH SERVICES  | 4.00   | R                 | 07/28/16 10/25/16 |                  | 97258   | B          |
| 16-02810            | 18 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 12.76  | R                 | 07/28/16 10/25/16 |                  | A704973 | B          |
| 16-02810            | 19 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 13.69  | R                 | 07/28/16 10/25/16 |                  | B631274 | B          |
| 16-02810            | 20 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 17.15  | R                 | 07/28/16 10/25/16 |                  | A705352 | B          |
| 16-02810            | 21 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 9.98   | R                 | 07/28/16 10/25/16 |                  | A705643 | B          |
| 16-02810            | 22 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 41.98  | R                 | 07/28/16 10/25/16 |                  | A705941 | B          |
| 16-02810            | 23 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 14.62  | R                 | 07/28/16 10/25/16 |                  | A705970 | B          |
| 16-02810            | 24 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 6.95   | R                 | 07/28/16 10/25/16 |                  | A707327 | B          |
| 16-02810            | 25 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 1.78   | R                 | 07/28/16 10/25/16 |                  | A708057 | B          |
| 16-02810            | 26 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 8.99   | R                 | 07/28/16 10/25/16 |                  | A708296 | B          |
| 16-02810            | 27 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 8.90   | R                 | 07/28/16 10/25/16 |                  | A708302 | B          |
| 16-02810            | 28 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 28.96  | R                 | 07/28/16 10/25/16 |                  | A709468 | B          |
| 16-02810            | 29 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 15.23  | R                 | 07/28/16 10/25/16 |                  | A709666 | B          |
| 16-02810            | 30 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 32.01  | R                 | 07/28/16 10/25/16 |                  | A709701 | B          |
| 16-02810            | 31 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 10.95  | R                 | 07/28/16 10/25/16 |                  | A709845 | B          |
| 16-02810            | 32 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 30.43  | R                 | 07/28/16 10/25/16 |                  | A709968 | B          |
| 16-02810            | 33 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 37.28  | R                 | 07/28/16 10/25/16 |                  | B631813 | B          |
| 16-02810            | 34 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 13.13  | R                 | 07/28/16 10/25/16 |                  | A710053 | B          |
| 16-02810            | 35 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 7.95   | R                 | 07/28/16 10/25/16 |                  | A710298 | B          |
| 16-02810            | 36 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 21.50  | R                 | 07/28/16 10/25/16 |                  | A710316 | B          |
| 16-02810            | 37 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 55.60  | R                 | 07/28/16 10/25/16 |                  | A711269 | B          |
| 16-02810            | 38 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 60.38  | R                 | 07/28/16 10/25/16 |                  | A711341 | B          |
| 16-02810            | 39 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 16.39  | R                 | 07/28/16 10/25/16 |                  | A711342 | B          |
| 16-02810            | 40 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 11.99  | R                 | 07/28/16 10/25/16 |                  | A711402 | B          |
| 16-02810            | 41 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 17.90  | R                 | 07/28/16 10/25/16 |                  | A711437 | B          |
| 16-02810            | 42 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 17.24  | R                 | 07/28/16 10/25/16 |                  | A711570 | B          |
| 16-02810            | 43 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 49.89  | R                 | 07/28/16 10/25/16 |                  | A712207 | B          |
| 16-02810            | 44 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 12.59  | R                 | 07/28/16 10/25/16 |                  | A712960 | B          |
| 16-02810            | 45 JASPAJN JASPAJN BROTHERS HARDWARE    | MISC SUPPLIES FOR BLDG MAINT | 25.66  | R                 | 07/28/16 10/25/16 |                  | A713479 | B          |

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| Account<br>P.O. Id   | Description<br>Item Vendor | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date               | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--|----------------------------|--------------------------------|-----------|-------------------|--------------------------------|------------------|---------------|------------|
| 6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued        |                            |                                |           |                   |                                |                  |               |            |
| 16-02818 3 ADD-0010 ADD-ON-POOLS, INC  |                            | MISC PARTS FOR BLDG MAINT      | 320.05    | R                 | 07/28/16 11/14/16              |                  | 483           | B          |
| 16-03148 2 WWRGA010 W.W.GRAINGER, INC.                                       |                            | MISC SUPPLIES FOR BLDG MAINT   | 976.60    | R                 | 08/25/16 10/25/16              |                  | 9227109270    | B          |
| 16-03153 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC                          |                            | MISC SUPPLIES FOR BLDG MAINT   | 274.97    | R                 | 08/25/16 11/10/16              |                  | 213785        | B          |
| 16-03163 2 JASSPAN JASSPAN BROTHERS HARDWARE                                 |                            | MISC SUPPLIES FOR BLDG MAINT   | 22.13     | R                 | 08/25/16 10/27/16              |                  | A712249       | B          |
| 16-03163 3 JASSPAN JASSPAN BROTHERS HARDWARE                                 |                            | MISC SUPPLIES FOR BLDG MAINT   | 22.38     | R                 | 08/25/16 10/27/16              |                  | A713804       | B          |
| 16-03438 2 KEMPT010 KEMPTON FLAG   |                            | PARTS, ETC FOR FLAG POLES      | 200.00    | R                 | 09/14/16 10/21/16              |                  | 15633         | B          |
| 16-03477 2 GEORG010 GEORGE B TREVETT PLUMBING &                              |                            | MISC TOWNSHIP PLUMBING REPAIRS | 2,150.00  | R                 | 09/14/16 10/26/16              |                  | 10349         | B          |
| 16-03547 2 GEORG010 GEORGE B TREVETT PLUMBING &                              |                            | MISC TOWNSHIP PLUMBING REPAIRS | 1,875.00  | R                 | 09/22/16 11/10/16              |                  | 10352         | B          |
| 16-03547 3 GEORG010 GEORGE B TREVETT PLUMBING &                              |                            | MISC TOWNSHIP PLUMBING REPAIRS | 275.00    | R                 | 09/22/16 11/10/16              |                  | 74946         | B          |
| 16-03550 1 DIAM0010 DIAMOND M LUMBER CO                                      |                            | 5/4 X 6" X 16" DECKING PT # 1  | 640.00    | R                 | 09/22/16 10/25/16              |                  | 184576        |            |
| 16-03550 2 DIAM0010 DIAMOND M LUMBER CO                                      |                            | 4" X 4" X 8' PRESSURE TREATED  | 268.80    | R                 | 09/22/16 10/25/16              |                  | 184576        |            |
| 16-03550 3 DIAM0010 DIAMOND M LUMBER CO                                      |                            | 3" X 12" X 16' PRESSURE TREAT  | 379.20    | R                 | 09/22/16 10/25/16              |                  | 184576        |            |
| 16-03550 4 DIAM0010 DIAMOND M LUMBER CO                                      |                            | 2" X 12" X 12 ROUGH CUT OAK    | 299.20    | R                 | 09/22/16 10/25/16              |                  | 187576        |            |
| 16-03550 5 DIAM0010 DIAMOND M LUMBER CO                                      |                            | SHIPPING                       | 80.00     | R                 | 09/22/16 10/25/16              |                  | 187576        |            |
| 16-03725 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH XPR3300e PORTABLE RADIO   |                            |                                | 2,257.50  | R                 | 10/12/16 11/10/16              |                  | 13133348      |            |
| 16-03725 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH EXTENDED SFS YEARS 4 & 5  |                            |                                | 365.00    | R                 | 10/12/16 11/10/16              |                  | 13133348      |            |
| 16-03728 2 ABEL ABEL CHIMNEY CONTRACTORS, INC. FIREPLACE CHIMNEY CLEANING AT |                            |                                | 250.00    | R                 | 10/12/16 11/10/16              |                  | OCT. 25, 2016 | B          |
| 16-03759 2 DNRCARPE D N R CARPET MILL, INC.                                  |                            | SUPPLY & INSTALL MOHAWK        | 625.00    | R                 | 10/12/16 11/10/16              |                  | 29841         | B          |
| 16-03778 2 JOHNSTON JOHNSTONE SUPPLY   |                            | UNIT HEATER FOR DPW POLE BARN  | 1,480.60  | R                 | 10/12/16 11/15/16              |                  | S3618244.001  | B          |
| 16-04012 1 ADD-0010 ADD-ON-POOLS, INC  |                            | OVERAGE ON P O # 16-02818      | 39.85     | R                 | 11/02/16 11/14/16              |                  | 483A          |            |
|  |                            |                                | 18,794.74 |                   |                                |                  |               |            |
| 6-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY                                |                            |                                |           |                   |                                |                  |               |            |
| 16-00380 10 ACCESS ACCESS OF NJ CNA SERVICES                                 |                            | TWP JANITORIAL SERVICE SEPT.   | 8,739.58  | R                 | 05/10/16 10/26/16              |                  | 111283        | B          |
| 16-00380 11 ACCESS ACCESS OF NJ CNA SERVICES                                 |                            | TOWNSHIP JANITORIAL SERVICE    | 8,739.58  | R                 | 05/10/16 11/17/16              |                  | 112012        | B          |
| 16-03028 2 OTISE010 OTIS ELEVATOR CO.  |                            | EMERGENCY SERVICE CALLS        | 361.59    | R                 | 08/11/16 10/26/16              |                  | NPU26161001   | B          |
| 16-03028 3 OTISE010 OTIS ELEVATOR CO.  |                            | EMERGENCY SERVICE CALLS        | 450.45    | R                 | 08/11/16 10/26/16              |                  | NPU26162001   | B          |
|  |                            |                                | 18,291.20 |                   |                                |                  |               |            |
| Extd Total:  |                            |                                |           |                   |                                |                  |               |            |
| Department Total:  |                            |                                |           |                   |                                |                  |               |            |
| 6-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR                      |                            |                                |           |                   |                                |                  |               |            |
| 16-03835 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016     |                            |                                | 20,251.39 | P                 | 765 10/19/16 10/19/16 10/19/16 |                  | 15223         |            |
| 16-04025 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016     |                            |                                | 22,670.29 | P                 | 767 11/02/16 11/02/16 11/02/16 |                  | 15224         |            |
| 16-04215 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016    |                            |                                | 28,442.97 | P                 | 781 11/16/16 11/16/16 11/17/16 |                  | 15225         |            |
|  |                            |                                | 71,364.65 |                   |                                |                  |               |            |

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|---------------------|--|----------------------------|----------|-------------------|------------------|------------------|----------------|------------|
| 6-01-26-315-100-102 | DPW VEHICLE MAINTENANCE OT                                       |                            |          |                   |                  |                  |                |            |
| 16-03835            | 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 53.69    | P                 | 765 10/19/16     | 10/19/16         | 10/19/16 15223 |            |
| 6-01-26-315-100-104 | DPW VEHICLE MAINTENANCE PT                                       |                            |          |                   |                  |                  |                |            |
| 16-03835            | 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                            | 1,233.80 | P                 | 765 10/19/16     | 10/19/16         | 10/19/16 15223 |            |
| 16-04025            | 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                            | 896.30   | P                 | 767 11/02/16     | 11/02/16         | 11/02/16 15224 |            |
| 16-04215            | 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                            | 1,177.55 | P                 | 781 11/16/16     | 11/16/16         | 11/17/16 15225 |            |
|                     |  |                            | 3,307.65 |                   |                  |                  |                |            |
| 6-01-26-315-100-210 | DPW - AUTO MAINTENANCE   |                            |          |                   |                  |                  |                |            |
| 16-00995            | 6 ALLAM020 ALL AMERICAN CHEVROLET, INC.                          | AUTOMOTIVE PARTS & REPAIRS | 190.04   | R                 | 03/08/16         | 10/25/16         | 5031536        | B          |
| 16-01173            | 12 OASIS OASIS CHEVROLET, LLC                                    | AUTOMOTIVE PARTS & SERVICE | 125.99   | R                 | 03/15/16         | 10/27/16         | 136350         | B          |
| 16-01173            | 13 OASIS OASIS CHEVROLET, LLC                                    | AUTOMOTIVE PARTS & SERVICE | 86.34    | R                 | 03/15/16         | 10/27/16         | 136280         | B          |
| 16-01255            | 7 THERA010 RADIATOR STORE, INC.                                  | RADIATOR PARTS & REPAIRS   | 315.00   | R                 | 03/21/16         | 10/26/16         | 91750970       | B          |
| 16-01332            | 5 FREEHOLD FREEHOLD FORD, INC.                                   | AUTOMOTIVE PARTS & REPAIRS | 331.95   | R                 | 03/24/16         | 10/25/16         | 240189         | B          |
| 16-01334            | 22 NORWO010 NORWOOD AUTO PARTS                                   | MISC AUTOMOTIVE PARTS      | 96.20    | R                 | 03/24/16         | 11/07/16         | 58032047       | B          |
| 16-01334            | 23 NORWO010 NORWOOD AUTO PARTS                                   | MISC AUTOMOTIVE PARTS      | 39.74    | R                 | 03/24/16         | 11/07/16         | 58032585       | B          |
| 16-01334            | 24 NORWO010 NORWOOD AUTO PARTS                                   | MISC AUTOMOTIVE PARTS      | 135.52   | R                 | 03/24/16         | 11/07/16         | 58032822       | B          |
| 16-01334            | 25 NORWO010 NORWOOD AUTO PARTS                                   | MISC AUTOMOTIVE PARTS      | 35.12    | R                 | 03/24/16         | 11/07/16         | 58032827       | B          |
| 16-01459            | 3 SAMUE020 SAMUELS INC.  | MISC AUTOMOTIVE PARTS      | 69.67    | R                 | 04/12/16         | 11/07/16         | 01HI4899       | B          |
| 16-01459            | 4 SAMUE020 SAMUELS INC.  | MISC AUTOMOTIVE PARTS      | 69.67    | R                 | 04/12/16         | 11/07/16         | 01HI4968       | B          |
| 16-01459            | 5 SAMUE020 SAMUELS INC.  | MISC AUTOMOTIVE PARTS      | 311.39   | R                 | 04/12/16         | 11/07/16         | 01HL6392       | B          |
| 16-01459            | 6 SAMUE020 SAMUELS INC.  | MISC AUTOMOTIVE PARTS      | 47.88    | R                 | 04/12/16         | 11/07/16         | 01HQ0196       | B          |
| 16-01467            | 2 DOWNS FO DOWNS FORD, INC.                                      | MISC AUTOMOTIVE PARTS      | 740.64   | R                 | 04/12/16         | 10/25/16         | 366096         | B          |
| 16-01467            | 3 DOWNS FO DOWNS FORD, INC.                                      | MISC AUTOMOTIVE PARTS      | 50.00-   | R                 | 04/12/16         | 10/25/16         | 366195         | B          |
| 16-01745            | 25 AUTOZONE AUTO ZONE  | MISC AUTOMOTIVE PARTS      | 177.20   | R                 | 05/06/16         | 10/25/16         | 1679824207     | B          |
| 16-01745            | 26 AUTOZONE AUTO ZONE  | MISC AUTOMOTIVE PARTS      | 118.87   | R                 | 05/06/16         | 10/25/16         | 1679827695     | B          |
| 16-01745            | 27 AUTOZONE AUTO ZONE  | MISC AUTOMOTIVE PARTS      | 27.74    | R                 | 05/06/16         | 10/25/16         | 1679828329     | B          |
| 16-01745            | 28 AUTOZONE AUTO ZONE  | MISC AUTOMOTIVE PARTS      | 21.60    | R                 | 05/06/16         | 10/25/16         | 1679832937     | B          |
| 16-01745            | 29 AUTOZONE AUTO ZONE  | MISC AUTOMOTIVE PARTS      | 46.67    | R                 | 05/06/16         | 10/25/16         | 1679833614     | B          |
| 16-01820            | 9 CIRCL030 CIRCLE CHEVROLET                                      | AUTOMOTIVE PARTS & REPAIRS | 76.84    | R                 | 05/06/16         | 10/26/16         | 5166381        | B          |
| 16-01820            | 10 CIRCL030 CIRCLE CHEVROLET                                     | AUTOMOTIVE PARTS & REPAIRS | 58.88    | R                 | 05/06/16         | 10/26/16         | 5166337        | B          |
| 16-01820            | 11 CIRCL030 CIRCLE CHEVROLET                                     | AUTOMOTIVE PARTS & REPAIRS | 119.66   | R                 | 05/06/16         | 10/26/16         | 5166661        | B          |
| 16-01925            | 3 OASIS OASIS CHEVROLET, LLC                                     | AUTOMOTIVE PARTS & REPAIRS | 46.35    | R                 | 05/18/16         | 10/27/16         | 136407         | B          |
| 16-01925            | 4 OASIS OASIS CHEVROLET, LLC                                     | AUTOMOTIVE PARTS & REPAIRS | 641.04   | R                 | 05/18/16         | 10/27/16         | 54425          | B          |
| 16-02312            | 2 AUTOZONE AUTO ZONE   | MISC AUTOMOTIVE PARTS      | 299.99   | R                 | 06/21/16         | 10/25/16         | 1679825495     | B          |
| 16-02312            | 3 AUTOZONE AUTO ZONE   | MISC AUTOMOTIVE PARTS      | 49.90    | R                 | 06/21/16         | 10/25/16         | 1679839409     | B          |
| 16-02312            | 4 AUTOZONE AUTO ZONE   | MISC AUTOMOTIVE PARTS      | 117.96-  | R                 | 06/21/16         | 10/25/16         | 1679839474     | B          |
| 16-02691            | 9 WALLL010 WALL LINCOLN MERCURY                                  | AUTOMOTIVE PARTS & REPAIRS | 256.49   | R                 | 07/26/16         | 10/21/16         | 157614         | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor      | Item Description              | Amount   | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice    | PO<br>Type |
|---------------------|---------------------------------|-------------------------------|----------|-------------------|-------------------|------------------|------------|------------|
| 6-01-26-315-100-210 | DPW - AUTO MAINTENANCE          | Continued                     |          |                   |                   |                  |            |            |
| 16-02691            | 10 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 43.98    | R                 | 07/26/16 10/21/16 |                  | 157615     | B          |
| 16-02691            | 11 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 138.00   | R                 | 07/26/16 10/21/16 |                  | 157915     | B          |
| 16-02691            | 12 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 184.00   | R                 | 07/26/16 10/21/16 |                  | 157938     | B          |
| 16-02691            | 13 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 116.58   | R                 | 07/26/16 10/21/16 |                  | 157971     | B          |
| 16-02691            | 14 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 320.26   | R                 | 07/26/16 10/21/16 |                  | 158166     | B          |
| 16-02691            | 15 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 43.50    | R                 | 07/26/16 10/21/16 |                  | 158211     | B          |
| 16-02691            | 16 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS    | 22.45    | R                 | 07/26/16 10/21/16 |                  | 158241     | B          |
| 16-02704            | 2 JANDR010 J AND R SUNOCO       | MISC TOWING TOWNSHIP VEHICLES | 150.00   | R                 | 07/26/16 11/15/16 |                  | 12314      | B          |
| 16-02706            | 5 LAW LAWSON PRODUCTS, INC.     | MISC SUPPLIES FOR AUTOMOTIVE  | 67.84    | R                 | 07/26/16 10/25/16 |                  | 9304405904 | B          |
| 16-02706            | 6 LAW LAWSON PRODUCTS, INC.     | MISC SUPPLIES FOR AUTOMOTIVE  | 229.50   | R                 | 07/26/16 10/25/16 |                  | 9304405905 | B          |
| 16-02706            | 7 LAW LAWSON PRODUCTS, INC.     | MISC SUPPLIES FOR AUTOMOTIVE  | 481.93   | R                 | 07/26/16 10/25/16 |                  | 9304409469 | B          |
| 16-02706            | 8 LAW LAWSON PRODUCTS, INC.     | MISC SUPPLIES FOR AUTOMOTIVE  | 202.81   | R                 | 07/26/16 10/25/16 |                  | 9304412953 | B          |
| 16-02952            | 2 OASIS OASIS CHEVROLET, LLC    | AUTOMOTIVE PARTS & REPAIRS    | 193.99   | R                 | 08/09/16 10/27/16 |                  | 136110     | B          |
| 16-02952            | 3 OASIS OASIS CHEVROLET, LLC    | AUTOMOTIVE PARTS & REPAIRS    | 257.27   | R                 | 08/09/16 10/27/16 |                  | 136391     | B          |
| 16-02952            | 4 OASIS OASIS CHEVROLET, LLC    | AUTOMOTIVE PARTS & REPAIRS    | 709.02   | R                 | 08/09/16 10/27/16 |                  | 50433      | B          |
| 16-02952            | 5 OASIS OASIS CHEVROLET, LLC    | AUTOMOTIVE PARTS & REPAIRS    | 78.74    | R                 | 08/09/16 10/27/16 |                  | 136285     | B          |
| 16-02963            | 17 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 190.56   | R                 | 08/09/16 10/27/16 |                  | 045682     | B          |
| 16-02963            | 18 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 190.56   | R                 | 08/09/16 10/27/16 |                  | 045683     | B          |
| 16-02963            | 19 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 169.00   | R                 | 08/09/16 10/27/16 |                  | 045704     | B          |
| 16-02963            | 20 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 10.38    | R                 | 08/09/16 10/27/16 |                  | 045735     | B          |
| 16-02963            | 21 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 12.48    | R                 | 08/09/16 10/27/16 |                  | 045744     | B          |
| 16-02963            | 22 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 44.06    | R                 | 08/09/16 10/27/16 |                  | 045797     | B          |
| 16-02963            | 23 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 34.19    | R                 | 08/09/16 10/27/16 |                  | 045964     | B          |
| 16-02963            | 24 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 12.49    | R                 | 08/09/16 10/27/16 |                  | 046128     | B          |
| 16-02963            | 25 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 105.81   | R                 | 08/09/16 10/27/16 |                  | 046162     | B          |
| 16-02963            | 26 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 211.62   | R                 | 08/09/16 10/27/16 |                  | 046164     | B          |
| 16-02963            | 27 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 29.06    | R                 | 08/09/16 10/27/16 |                  | 048236     | B          |
| 16-03130            | 2 SAMUE020 SAMUELS INC.         | MISC AUTOMOTIVE PARTS         | 139.34   | R                 | 08/25/16 11/07/16 |                  | 01HM8935   | B          |
| 16-03150            | 3 DICKS010 DICKS AUTO ELECTRIC  | ALTERNATORS, STARTERS, ETC    | 135.00   | R                 | 08/25/16 10/25/16 |                  | 20589      | B          |
| 16-03150            | 4 DICKS010 DICKS AUTO ELECTRIC  | ALTERNATORS, STARTERS, ETC    | 110.00   | R                 | 08/25/16 10/25/16 |                  | 20590      | B          |
| 16-03150            | 5 DICKS010 DICKS AUTO ELECTRIC  | ALTERNATORS, STARTERS, ETC    | 160.00   | R                 | 08/25/16 10/25/16 |                  | 20599      | B          |
| 16-03150            | 6 DICKS010 DICKS AUTO ELECTRIC  | ALTERNATORS, STARTERS, ETC    | 110.00   | R                 | 08/25/16 10/25/16 |                  | 20603      | B          |
| 16-03300            | 2 DICKS010 DICKS AUTO ELECTRIC  | ALTERTNATORS, STARTERS, ETC   | 95.00    | R                 | 08/30/16 10/25/16 |                  | 20622      | B          |
| 16-03300            | 3 DICKS010 DICKS AUTO ELECTRIC  | ALTERTNATORS, STARTERS, ETC   | 1,027.50 | R                 | 08/30/16 10/25/16 |                  | 13000      | B          |
| 16-03319            | 2 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS         | 175.06   | R                 | 08/30/16 10/27/16 |                  | 046573     | B          |
| 16-03319            | 3 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS         | 10.12    | R                 | 08/30/16 10/27/16 |                  | 046592     | B          |
| 16-03319            | 4 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS         | 11.42    | R                 | 08/30/16 10/27/16 |                  | 046600     | B          |
| 16-03319            | 5 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS         | 161.30   | R                 | 08/30/16 10/27/16 |                  | 046602     | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor      | Item Description       | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | Invoice    | PO<br>Type |
|---------------------|---------------------------------|------------------------|-----------|-------------------|-------------------|------------------|------------|------------|
| 6-01-26-315-100-210 | DPW - AUTO MAINTENANCE          | Continued              |           |                   |                   |                  |            |            |
| 16-03319            | 6 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS  | 108.98    | R                 | 08/30/16 10/27/16 |                  | 046606     | B          |
| 16-03319            | 7 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS  | 42.92     | R                 | 08/30/16 10/27/16 |                  | 046613     | B          |
| 16-03319            | 8 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS  | 31.79     | R                 | 08/30/16 10/27/16 |                  | 046697     | B          |
| 16-03319            | 9 NAYL0010 NAYLOR'S AUTO PARTS  | MISC AUTOMOTIVE PARTS  | 58.48     | R                 | 08/30/16 10/27/16 |                  | 046708     | B          |
| 16-03319            | 10 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 101.74    | R                 | 08/30/16 10/27/16 |                  | 046791     | B          |
| 16-03319            | 11 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 21.49     | R                 | 08/30/16 10/27/16 |                  | 046833     | B          |
| 16-03319            | 12 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 27.12     | R                 | 08/30/16 10/27/16 |                  | 046894     | B          |
| 16-03319            | 13 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 7.40      | R                 | 08/30/16 10/27/16 |                  | 046922     | B          |
| 16-03319            | 14 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 50.52     | R                 | 08/30/16 10/27/16 |                  | 046945     | B          |
| 16-03319            | 15 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 71.31     | R                 | 08/30/16 10/27/16 |                  | 046998     | B          |
| 16-03319            | 16 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 7.49      | R                 | 08/30/16 10/27/16 |                  | 047002     | B          |
| 16-03319            | 17 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 9.69      | R                 | 08/30/16 10/27/16 |                  | 047037     | B          |
| 16-03319            | 18 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 133.50    | R                 | 08/30/16 10/27/16 |                  | 047053     | B          |
| 16-03319            | 19 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 249.45    | R                 | 08/30/16 10/27/16 |                  | 047054     | B          |
| 16-03319            | 20 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 57.54     | R                 | 08/30/16 10/27/16 |                  | 047200     | B          |
| 16-03319            | 21 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 230.16    | R                 | 08/30/16 10/27/16 |                  | 047201     | B          |
| 16-03319            | 22 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 117.97    | R                 | 08/30/16 10/27/16 |                  | 047205     | B          |
| 16-03319            | 23 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 16.99     | R                 | 08/30/16 10/27/16 |                  | 047279     | B          |
| 16-03319            | 24 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 16.99     | R                 | 08/30/16 10/27/16 |                  | 047281     | B          |
| 16-03319            | 25 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 429.00    | R                 | 08/30/16 10/27/16 |                  | 047373     | B          |
| 16-03319            | 26 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 19.60     | R                 | 08/30/16 10/27/16 |                  | 047378     | B          |
| 16-03319            | 27 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 61.98     | R                 | 08/30/16 10/27/16 |                  | 047379     | B          |
| 16-03319            | 28 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 52.99-    | R                 | 08/30/16 10/27/16 |                  | 047495     | B          |
| 16-03319            | 29 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 6.95      | R                 | 08/30/16 10/27/16 |                  | 047870     | B          |
| 16-03319            | 30 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 189.70    | R                 | 08/30/16 10/27/16 |                  | 048000     | B          |
| 16-03319            | 31 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 15.71     | R                 | 08/30/16 10/27/16 |                  | 048186     | B          |
| 16-03319            | 32 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 31.42     | R                 | 08/30/16 10/27/16 |                  | 048187     | B          |
| 16-03319            | 33 NAYL0010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS  | 64.96     | R                 | 08/30/16 10/27/16 |                  | 048234     | B          |
| 16-03478            | 2 LAW                           | LAWSON PRODUCTS, INC.  | 349.98    | R                 | 09/14/16 11/15/16 |                  | 9304409470 | B          |
| 16-03478            | 3 LAW                           | LAWSON PRODUCTS, INC.  | 269.72    | R                 | 09/14/16 11/15/16 |                  | 9304438087 | B          |
| 16-03478            | 4 LAW                           | LAWSON PRODUCTS, INC.  | 27.46     | R                 | 09/14/16 11/15/16 |                  | 9304464461 | B          |
|                     |                                 |                        | 13,528.26 |                   |                   |                  |            |            |
| 6-01-26-315-100-216 | PARKS VEHICLE MAINT. - UNIFORMS |                        |           |                   |                   |                  |            |            |
| 16-02012            | 12 AMERI240 AMERICAN WEAR       | UNIFORMS FOR MECHANICS | 108.00    | R                 | 05/27/16 11/10/16 |                  | 191878     | B          |
| 16-02012            | 13 AMERI240 AMERICAN WEAR       | UNIFORMS FOR MECHANICS | 93.00     | R                 | 05/27/16 11/10/16 |                  | 194393     | B          |
| 16-02012            | 14 AMERI240 AMERICAN WEAR       | UNIFORMS FOR MECHANICS | 93.00     | R                 | 05/27/16 11/10/16 |                  | 196945     | B          |
| 16-02012            | 15 AMERI240 AMERICAN WEAR       | UNIFORMS FOR MECHANICS | 93.00     | R                 | 05/27/16 11/10/16 |                  | 199477     | B          |

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|---------------------|--|--------------------------------|-----------------------|-------------------|-------------------|------------------|---------|------------|
| 6-01-26-315-100-216 | PARKS VEHICLE MAINT. - UNIFORMS            | Continued                      |                       |                   |                   |                  |         |            |
| 16-02642            | 2 AMERI240 AMERICAN WEAR                   | UNIFORMS FOR MECHANICS         | 126.00<br>513.00      | R                 | 07/15/16 11/10/16 |                  | 201991  | B          |
| 6-01-26-315-100-219 | DPW VEHICLE MAINT-HEAVY EQUIPT             |                                |                       |                   |                   |                  |         |            |
| 16-01340            | 2 MONTA010 MONTAGE ENTERPRISES             | PARTS, ETC FOR DPW MOWER       | 590.88                | R                 | 03/24/16 11/15/16 |                  | 50737   | B          |
| 16-01919            | 2 HARTE010 HARTER EQUIPMENT INC            | MISC TRUCK PARTS, ETC          | 254.25                | R                 | 05/18/16 10/26/16 |                  | P42717  | B          |
| 16-02427            | 2 MONMO260 MONMOUTH TRUCK EQUIPMENT        | PARTS FOR 6 NEW MASON DUMP'S   | 3,000.00              | R                 | 06/30/16 10/27/16 |                  | 19027   | B          |
| 16-02951            | 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 20.62                 | R                 | 08/09/16 11/07/16 |                  | 296901  | B          |
| 16-02951            | 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 479.70                | R                 | 08/09/16 11/07/16 |                  | 294695  | B          |
| 16-02951            | 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 1,106.07              | R                 | 08/09/16 11/07/16 |                  | 294708  | B          |
| 16-02951            | 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 215.78                | R                 | 08/09/16 11/07/16 |                  | 294936  | B          |
| 16-02951            | 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 296.07                | R                 | 08/09/16 11/07/16 |                  | 295067  | B          |
| 16-02951            | 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 171.29                | R                 | 08/09/16 11/07/16 |                  | 295125  | B          |
| 16-02951            | 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 317.36                | R                 | 08/09/16 11/07/16 |                  | 295126  | B          |
| 16-02951            | 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 176.98                | R                 | 08/09/16 11/07/16 |                  | 295253  | B          |
| 16-02951            | 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 104.89                | R                 | 08/09/16 11/07/16 |                  | 295263  | B          |
| 16-02951            | 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 129.40                | R                 | 08/09/16 11/07/16 |                  | 295271  | B          |
| 16-02951            | 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 9.82                  | R                 | 08/09/16 11/07/16 |                  | 295275  | B          |
| 16-02951            | 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 663.23                | R                 | 08/09/16 11/07/16 |                  | 295601  | B          |
| 16-02951            | 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 76.27                 | R                 | 08/09/16 11/07/16 |                  | 295602  | B          |
| 16-02951            | 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 568.60                | R                 | 08/09/16 11/07/16 |                  | 295480  | B          |
| 16-02951            | 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 135.08                | R                 | 08/09/16 11/07/16 |                  | 295750  | B          |
| 16-03407            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 562.74                | R                 | 09/14/16 11/07/16 |                  | 295804  | B          |
| 16-03407            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 105.08                | R                 | 09/14/16 11/07/16 |                  | 295810  | B          |
| 16-03407            | 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 84.89                 | R                 | 09/14/16 11/07/16 |                  | 295818  | B          |
| 16-03407            | 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 86.50                 | R                 | 09/14/16 11/07/16 |                  | 295849  | B          |
| 16-03407            | 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 338.00                | R                 | 09/14/16 11/07/16 |                  | 296027  | B          |
| 16-03407            | 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 57.05                 | R                 | 09/14/16 11/07/16 |                  | 296029  | B          |
| 16-03407            | 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 71.66                 | R                 | 09/14/16 11/07/16 |                  | 296243  | B          |
| 16-03407            | 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | MISC HEAVY EQUIPMENT PARTS     | 64.80                 | R                 | 09/14/16 11/07/16 |                  | 296305  | B          |
| 16-03407            | 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 737.38                | R                 | 09/14/16 11/07/16 |                  | 295821  | B          |
| 16-03407            | 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | MISC HEAVY EQUIPMENT PARTS     | 323.76                | R                 | 09/14/16 11/07/16 |                  | 296320  | B          |
| 16-03594            | 2 NAYL0010 NAYLOR'S AUTO PARTS             | PARTS FOR HEAVY DUTY VEHICLES  | 62.16                 | R                 | 09/23/16 10/27/16 |                  | 048225  | B          |
| 16-03773            | 2 HOFFMANS HOFFMAN SERVICES, INC.          | ANNUAL LIFT & CRANE INSPECTION | 1,875.00<br>12,685.31 | R                 | 10/12/16 11/10/16 |                  | 8712    | B          |
| 6-01-26-315-100-231 | DPW-TIRES                                  |                                |                       |                   |                   |                  |         |            |
| 16-02554            | 6 CROWN010 CROWN TIRE MART                 | TIRES, F/E ALIGNMENTS, ETC     | 340.00                | R                 | 07/07/16 10/26/16 |                  | 5389    | B          |

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|---------------------|--|-----------------------------|------------|-------------------|------------------|------------------|---------------|----------------|
| 6-01-26-315-100-231 | DPW-TIRES  | Continued                   |            |                   |                  |                  |               |                |
| 16-02554            | 7 CROWN010 CROWN TIRE MART                                       | TIRES, F/E ALIGNMENTS, ETC  | 159.90     | R                 | 07/07/16         | 10/26/16         | 5366          | B              |
| 16-02914            | 2 CROWN010 CROWN TIRE MART                                       | TIRES                       | 668.36     | R                 | 08/09/16         | 10/26/16         | 5344          | B              |
| 16-03169            | 2 CROWN010 CROWN TIRE MART                                       | TIRES, ALIGNMENTS, ETC      | 799.50     | R                 | 08/25/16         | 10/26/16         | 5362          | B              |
|                     |  |                             | 1,967.76   |                   |                  |                  |               |                |
| 6-01-26-315-100-232 | DPW - BODY SHOP SUPPLIES   |                             |            |                   |                  |                  |               |                |
| 16-02637            | 4 NORW0010 NORWOOD AUTO PARTS                                    | MISC SUPPLIES FOR BODY SHOP | 85.24      | R                 | 07/15/16         | 11/07/16         | 58032271      | B              |
| 16-02739            | 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | MISC SUPPLIES FOR BODY SHOP | 1,656.70   | R                 | 07/26/16         | 11/07/16         | 294609        | B              |
|                     |  |                             | 1,741.94   |                   |                  |                  |               |                |
| 6-01-26-315-100-234 | DPW-MILITARY SURPLUS PAINTING                                    |                             |            |                   |                  |                  |               |                |
| 16-03450            | 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | PAINT, ETC FOR MILITARY VEH | 674.32     | R                 | 09/14/16         | 11/07/16         | 295743        | B              |
|                     | Extd Total:  |                             | 105,836.58 |                   |                  |                  |               |                |
|                     | Department Total:  |                             | 105,836.58 |                   |                  |                  |               |                |
|                     | CAFR Total:  |                             | 752,729.80 |                   |                  |                  |               |                |
| 6-01-27-330-100-101 | HEALTH-REGULAR S/W   |                             |            |                   |                  |                  |               |                |
| 16-03835            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                             | 6,854.40   | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16 15223 |
| 16-04025            | 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                             | 6,276.90   | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224 |
| 16-04215            | 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                             | 6,635.65   | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225 |
|                     |  |                             | 19,766.95  |                   |                  |                  |               |                |
| 6-01-27-330-100-102 | HEALTH-Public Assitance S/W                                      |                             |            |                   |                  |                  |               |                |
| 16-03835            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                             | 2,071.10   | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16 15223 |
| 16-04025            | 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                             | 2,071.10   | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224 |
| 16-04215            | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                             | 2,071.10   | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225 |
|                     |  |                             | 6,213.30   |                   |                  |                  |               |                |
| 6-01-27-330-100-103 | HEALTH-OVERTIME  |                             |            |                   |                  |                  |               |                |
| 16-04025            | 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                             | 104.74     | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224 |
| 16-04215            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                             | 59.85      | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225 |
|                     |  |                             | 164.59     |                   |                  |                  |               |                |
| 6-01-27-330-100-104 | HEALTH - PUBLIC ASSISTANCE PT S/W                                |                             |            |                   |                  |                  |               |                |
| 16-03835            | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                             | 616.63     | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16 15223 |
| 16-04025            | 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                             | 601.31     | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224 |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice  | PO<br>Type |
|---------------------|--|--------------------------------|-----------|-------------------|------------------|-------------------|----------------|------------|
| 6-01-27-330-100-104 | HEALTH - PUBLIC ASSISTANCE PT S/W                                | Continued                      |           |                   |                  |                   |                |            |
| 16-04215            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 593.65    | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225          |            |
|                     |  |                                | 1,811.59  |                   |                  |                   |                |            |
| 6-01-27-330-100-105 | HEALTH DEPT-S/W PART TIME  |                                |           |                   |                  |                   |                |            |
| 16-03835            | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,307.00  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223          |            |
| 16-04025            | 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,130.25  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224          |            |
| 16-04215            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 821.50    | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225          |            |
|                     |  |                                | 3,258.75  |                   |                  |                   |                |            |
| 6-01-27-330-100-201 | HEALTH-MATERIALS & SUPPLIES                                      |                                |           |                   |                  |                   |                |            |
| 16-03599            | 4 WBMASON W.B.MASON  | HEALTH OFFICE SUPPLIES         | 99.06     | R                 | 09/28/16         | 11/16/16          | I38210988      |            |
| 16-03599            | 6 WBMASON W.B.MASON  | HEALTH OFFICE SUPPLIES         | 32.20     | R                 | 10/21/16         | 11/16/16          | I38332497      |            |
| 16-03599            | 7 WBMASON W.B.MASON  | HEALTH OFFICE SUPPLIES         | 19.32-    | R                 | 11/16/16         | 11/16/16          | CR3550941      |            |
| 16-03933            | 3 WBMASON W.B.MASON  | HEALTH OFFICE SUPPLIES         | 183.72    | R                 | 10/24/16         | 11/16/16          | I38841859      |            |
|                     |  |                                | 295.66    |                   |                  |                   |                |            |
| 6-01-27-330-100-202 | HEALTH-EQUIPMENT PURCHASE  |                                |           |                   |                  |                   |                |            |
| 16-03422            | 1 CDWG0010 CDW GOVERNMENT INC.                                   | FELLOWS 125CI SHREDDER         | 450.00    | R                 | 09/14/16         | 11/15/16          | FRK6332        |            |
| 6-01-27-330-100-209 | HEALTH-PRINTING & ADVERTISING                                    |                                |           |                   |                  |                   |                |            |
| 16-03956            | 7 MGLF0010 MGL FORMS SYSTEMS                                     | PURCHASE ORDER FORMS/HEALTH    | 75.00     | R                 | 10/27/16         | 11/15/16          | 141384         |            |
| 6-01-27-330-100-220 | HEALTH-PROFESSIONAL FEES   |                                |           |                   |                  |                   |                |            |
| 16-02578            | 2 WALLS K. K. WALLS  | 2016 PROFESSIONAL FEES         | 385.00    | R                 | 07/07/16         | 10/21/16          | SEPTEMBER 2016 |            |
| 6-01-27-330-100-232 | HEALTH-EQUIPMENT MAINTENANCE                                     |                                |           |                   |                  |                   |                |            |
| 16-00126            | 46 STRATIX STRATIX SYSTEMS, INC.                                 | COPIER MAINT/HEALTH A4737 CLR  | 682.33    | R                 | 01/28/16         | 11/10/16          | 197346         | B          |
| 6-01-27-330-100-245 | HEALTH-OTHER PROGRAMS  |                                |           |                   |                  |                   |                |            |
| 16-01478            | 1 SANOF010 SANOFI PASTEUR  | 2016-2017 300 SYRINGES FLUZONE | 1,356.45  | R                 | 04/12/16         | 11/14/16          | 906763863      |            |
| 16-01478            | 2 SANOF010 SANOFI PASTEUR  | 2016-2017 300 SYRINGES FLUZONE | 1,865.12  | R                 | 04/12/16         | 11/14/16          | 907047025      |            |
| 16-01478            | 3 SANOF010 SANOFI PASTEUR  | 2016-2017 300 SYRINGES FLUZONE | 1,865.12  | R                 | 04/12/16         | 11/14/16          | 907305402      |            |
|                     |  |                                | 5,086.69  |                   |                  |                   |                |            |
|                     | Extd Total:  |                                | 38,189.86 |                   |                  |                   |                |            |
| 6-01-27-330-101-101 | ALLIANCE (CROSSROADS) - SALARY                                   |                                |           |                   |                  |                   |                |            |
| 16-03835            | 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,884.62  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223          |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description                | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice      | PO<br>Type |
|---------------------|--|---------------------------------|-----------|-------------------|------------------|-------------------|--------------|------------|
| 6-01-27-330-101-101 | ALLIANCE (CROSSROADS) - SALARY                                   | Continued                       |           |                   |                  |                   |              |            |
| 16-04025            | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                 | 1,884.62  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224        |            |
| 16-04215            | 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                 | 1,884.62  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225        |            |
|                     |  |                                 | 5,653.86  |                   |                  |                   |              |            |
| 6-01-27-330-101-102 | ALLIANCE (CROSSROADS) - S&W PART TIME                            |                                 |           |                   |                  |                   |              |            |
| 16-03835            | 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                 | 1,282.61  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223        |            |
| 16-04215            | 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                 | 1,294.16  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225        |            |
|                     |  |                                 | 2,576.77  |                   |                  |                   |              |            |
| 6-01-27-330-101-208 | CROSSROADS - MISCELLANEOUS                                       |                                 |           |                   |                  |                   |              |            |
| 16-03368            | 3 WBMASON W.B.MASON  | CROSSROADS OFFICE SUPPLIES      | 62.54     | R                 | 09/09/16         | 11/07/16          | I38284183    |            |
| 16-03401            | 1 WBMASON W.B.MASON  | CROSSROADS/OFFICE SUPPLIES      | 144.41    | R                 | 09/14/16         | 11/07/16          | I37720583    |            |
| 16-03401            | 5 WBMASON W.B.MASON  | CROSSROADS/OFFICE SUPPLIES      | 23.05     | R                 | 10/21/16         | 11/07/16          | I38324256    |            |
| 16-03401            | 6 WBMASON W.B.MASON  | CROSSROADS/OFFICE SUPPLIES      | 23.05-    | R                 | 11/07/16         | 11/07/16          | CR3519655    |            |
| 16-03523            | 1 PRIMEL PRIMEL SOLUTIONS LLC                                    | 83ACOM                          | 56.00     | R                 | 09/22/16         | 10/21/16          | 3397         |            |
| 16-03956            | 13 MGLFO010 MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/CROSSRDS   | 25.00     | R                 | 10/27/16         | 11/15/16          | 141384       |            |
|                     |  |                                 | 287.95    |                   |                  |                   |              |            |
| 6-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES                                   |                                 |           |                   |                  |                   |              |            |
| 16-00483            | 13 ANGELA P ANGELA PEPE-LAGE                                     | Clinical Supervisor Hours OCT.  | 150.00    | R                 | 07/27/16         | 11/10/16          | OCTOBER 2016 | B          |
|                     |  |                                 |           |                   |                  |                   |              |            |
|                     | Extd Total:  |                                 | 8,668.58  |                   |                  |                   |              |            |
|                     | Department Total:  |                                 | 46,858.44 |                   |                  |                   |              |            |
| 6-01-27-340-100-624 | DOG-CONTROL-OTHER EXPENSES                                       |                                 |           |                   |                  |                   |              |            |
| 16-00093            | 21 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL                         | 2016 VETERINARY SVCS.MIDDLEL010 | 50.00     | R                 | 10/13/16         | 10/21/16          | 492120       | B          |
| 16-00093            | 22 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL                         | 2016 VETERINARY SVCS.MIDDLEL010 | 50.00     | R                 | 01/15/16         | 11/09/16          | 492598       | B          |
| 16-00093            | 23 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL                         | 2016 VETERINARY SVCS.MIDDLEL010 | 559.00    | R                 | 01/15/16         | 11/14/16          | 492938       | B          |
| 16-00549            | 11 KELLY WI KELLY WINTHROP, LLC                                  | 2016 DEER REMOVAL SERVICES      | 201.00    | R                 | 06/07/16         | 11/14/16          | 220          | B          |
| 16-00551            | 19 MONM0150 MONMOUTH COUNTY S P C A                              | 2016 ANIMAL SHELTER SERVICES    | 1,500.00  | R                 | 07/20/16         | 10/21/16          | 2014522      | B          |
| 16-03701            | 1 YURKUS MICHAEL YURKUS, VMD                                     | 2016 DOG RABIES CLINIC          | 300.00    | R                 | 10/12/16         | 11/09/16          | OCT.22, 2016 |            |
|                     |  |                                 | 2,660.00  |                   |                  |                   |              |            |
|                     | Extd Total:  |                                 | 2,660.00  |                   |                  |                   |              |            |
|                     | Department Total:  |                                 | 2,660.00  |                   |                  |                   |              |            |
|                     | CAFR Total:  |                                 | 49,518.44 |                   |                  |                   |              |            |

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|---------------------|--|--------------------------------|-----------|-------------------|------------------|-------------------|---------------|------|
| 6-01-28-370-100-105 | RECREATION S/W   |                                |           |                   |                  |                   |               |      |
| 16-03835            | 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 5,740.36  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |      |
| 16-04025            | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 5,740.36  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |      |
| 16-04215            | 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 5,740.36  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |      |
|                     |  |                                | 17,221.08 |                   |                  |                   |               |      |
| 6-01-28-370-100-106 | RECREATION PT S/W  |                                |           |                   |                  |                   |               |      |
| 16-03835            | 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 1,685.02  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |      |
| 16-04025            | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 1,796.32  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |      |
| 16-04215            | 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 1,717.73  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |      |
|                     |  |                                | 5,199.07  |                   |                  |                   |               |      |
| 6-01-28-370-100-107 | SENIOR S/W   |                                |           |                   |                  |                   |               |      |
| 16-03835            | 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 3,167.62  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |      |
| 16-04025            | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 3,172.46  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |      |
| 16-04215            | 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 3,157.93  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |      |
|                     |  |                                | 9,498.01  |                   |                  |                   |               |      |
| 6-01-28-370-100-108 | SENIOR PT S/W  |                                |           |                   |                  |                   |               |      |
| 16-03835            | 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 2,760.67  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |      |
| 16-04025            | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 2,788.21  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |      |
| 16-04215            | 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 2,718.61  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |      |
|                     |  |                                | 8,267.49  |                   |                  |                   |               |      |
| 6-01-28-370-100-125 | ART CENTER - REGULAR   |                                |           |                   |                  |                   |               |      |
| 16-03835            | 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 2,272.06  | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223         |      |
| 16-04025            | 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 2,272.06  | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224         |      |
| 16-04215            | 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 2,272.06  | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225         |      |
|                     |  |                                | 6,816.18  |                   |                  |                   |               |      |
| 6-01-28-370-100-201 | RECREATION-MATERIAL & SUPPLIES                                   |                                |           |                   |                  |                   |               |      |
| 16-03401            | 4 WBMASON W.B.MASON  | RECREATION/OFFICE SUPPLIES     | 57.65     | R                 | 09/14/16         | 11/07/16          | I37791573     |      |
| 16-03474            | 1 KOCH 001 GAIL BECHTOLDT  | Funeral Flowers                | 80.00     | R                 | 09/14/16         | 10/26/16          | 368436/1      |      |
| 16-03488            | 3 HALLS010 HALL SECURITY   | Keys Copied                    | 16.00     | R                 | 09/14/16         | 10/26/16          | 96667         |      |
| 16-03673            | 2 WBMASON W.B.MASON  | COPY PAPER REAMS COLORED/RECR. | 28.52     | R                 | 10/06/16         | 11/07/16          | I38373711     |      |
| 16-03837            | 1 NJRPA010 NJRPA   | NJRPA Fall Workshop            | 150.00    | R                 | 10/20/16         | 11/15/16          | OCT. 31, 2016 |      |
| 16-03956            | 5 MGLFO010 MGL FORMS SYSTEMS                                     | PURCHASE ORDER FORMS/RECREATIO | 80.00     | R                 | 10/27/16         | 11/15/16          | 141384        |      |
|                     |  |                                | 412.17    |                   |                  |                   |               |      |

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|---------------------|--|------------------------------|------------|-------------------|--------------------------------------|------------------|---------------|------|
| 6-01-28-370-100-220 | RECREATION-FIELD EQUIPMENT                                       |                              |            |                   |                                      |                  |               |      |
| 16-02910            | 2 JOHNN010 JOHNNY ON THE SPOT                                    | 1 ADA Unit - Clearwater Park | 87.00      | R                 | 08/09/16 10/26/16                    |                  | 219149        | B    |
| 16-03314            | 1 JOHNN010 JOHNNY ON THE SPOT                                    | 1 ADA Unit - Nutswamp Turf   | 87.00      | R                 | 08/30/16 10/26/16                    |                  | 219148        |      |
|                     |  |                              | 174.00     |                   |                                      |                  |               |      |
| 6-01-28-370-100-244 | RECREATION-SENIOR CENTER   |                              |            |                   |                                      |                  |               |      |
| 16-02027            | 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS                        | Supplies for Senior Center   | 71.24      | R                 | 05/27/16 11/15/16                    |                  | 2660404740937 | B    |
| 16-03411            | 1 ENTERTAI ENTERTAINERS PLUS                                     | Entertainer for Sr. Center   | 175.00     | R                 | 09/14/16 11/09/16                    |                  | 20499         |      |
| 16-03412            | 2 COSTC010 COSTCO WHOLESALE                                      | Supplies for Senior Center   | 118.88     | R                 | 09/14/16 11/15/16                    |                  | 2225141820    | B    |
|                     |  |                              | 365.12     |                   |                                      |                  |               |      |
| 6-01-28-370-100-245 | RECREATION -SPECIAL PROGRAMS & ACTIVITY                          |                              |            |                   |                                      |                  |               |      |
| 16-03475            | 1 BACKYARD BACKYARD THEATER SYSTEMS LLC.                         | Outdoor Movie Screen         | 3,199.00   | R                 | 09/14/16 10/26/16                    |                  | 5660          |      |
| 16-03766            | 2 RHODE010 RHODE ISLAND NOVELTY                                  | Supplies for Special Events  | 261.50     | R                 | 10/12/16 11/15/16                    |                  | IN3616670     | B    |
| 16-03767            | 2 ORIEN010 ORIENTAL TRADING CO., INC.                            | Supplies for Special Events  | 672.49     | R                 | 10/12/16 11/15/16                    |                  | 680027897-01  | B    |
|                     |  |                              | 4,132.99   |                   |                                      |                  |               |      |
| 6-01-28-370-100-269 | RECREATION-TONYA KELLER COMM CENTER                              |                              |            |                   |                                      |                  |               |      |
| 16-00592            | 5 FOODT020 FOODTOWN OF PORT MONMOUTH                             | TKCC Building Supplies       | 48.08      | R                 | 02/02/16 11/10/16                    |                  | 2550101528435 | B    |
| 6-01-28-370-100-280 | RECREATION-MISCELLANEOUS CONTRACTUAL                             |                              |            |                   |                                      |                  |               |      |
| 16-02904            | 3 JOHNN010 JOHNNY ON THE SPOT                                    | 1 ADA Unit - Normandy        | 87.00      | R                 | 08/09/16 11/10/16                    |                  | 218422        | B    |
| 16-02906            | 3 JOHNN010 JOHNNY ON THE SPOT                                    | 1 ADA Unit - Tindall Park    | 87.00      | R                 | 08/09/16 11/09/16                    |                  | 219619        | B    |
| 16-03296            | 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS                            | Monthly counter B&W / Color  | 58.05      | R                 | 08/30/16 11/16/16                    |                  | 13128494      |      |
| 16-03296            | 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS                            | Monthly counter B&W / Color  | 34.08      | R                 | 08/30/16 11/16/16                    |                  | 13193758      |      |
| 16-03644            | 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS                            | Contract TKCC 2016-2017      | 582.48     | R                 | 09/29/16 11/16/16                    |                  | 13038012      |      |
|                     |  |                              | 848.61     |                   |                                      |                  |               |      |
| Extd Total:         |  |                              | 52,982.80  |                   |                                      |                  |               |      |
| Department Total:   |  |                              | 52,982.80  |                   |                                      |                  |               |      |
| CAFR Total:         |  |                              | 52,982.80  |                   |                                      |                  |               |      |
| 6-01-29-390-100-101 | LIBRARY-REGULAR SALARIES & WAG                                   |                              |            |                   |                                      |                  |               |      |
| 16-03835            | 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                              | 47,555.98  | P                 | 765 10/19/16 10/19/16 10/19/16 15223 |                  |               |      |
| 16-04025            | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                              | 47,803.25  | P                 | 767 11/02/16 11/02/16 11/02/16 15224 |                  |               |      |
| 16-04215            | 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                              | 48,001.57  | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |               |      |
|                     |  |                              | 143,360.80 |                   |                                      |                  |               |      |

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| Account<br>P.O. Id  | Description<br>Item Vendor         | Item Description                                     | Amount                       | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice  | PO<br>Type |
|---------------------|------------------------------------|--|------------------------------|-------------------|------------------|-------------------|----------|------------|
| 6-01-29-390-100-104 | LIBRARY - PT S/W                   |  |                              |                   |                  |                   |          |            |
| 16-03835            | 70 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  | 7,734.36                     | P                 | 765 10/19/16     | 10/19/16 10/19/16 | 15223    |            |
| 16-04025            | 83 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  | 7,610.88                     | P                 | 767 11/02/16     | 11/02/16 11/02/16 | 15224    |            |
| 16-04215            | 71 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 | 8,352.88                     | P                 | 781 11/16/16     | 11/16/16 11/17/16 | 15225    |            |
|                     |                                    |  | 23,698.12                    |                   |                  |                   |          |            |
| 6-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES       |  |                              |                   |                  |                   |          |            |
| 16-00373            | 6 JASSPAN                          | JASSPAN BROTHERS HARDWARE                            | 2016 Maintenance Supplies    | 47.82             | R                | 01/26/16 11/14/16 | B633662  | B          |
| 16-00382            | 12 DEMCO010                        | DEMCO INC.   | Library Supplies             | 174.50            | R                | 01/26/16 11/14/16 | 5977633  | B          |
| 16-03956            | 3 MGLFO010                         | MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/LIBRARY | 120.00            | R                | 10/27/16 11/15/16 | 141384   |            |
|                     |                                    |  | 342.32                       |                   |                  |                   |          |            |
| 6-01-29-390-100-221 | LIBRARY-PROFESSIONAL REIMBURSABLES |  |                              |                   |                  |                   |          |            |
| 16-00623            | 18 MCOMBER                         | MCOMBER & MCOMBER, P.C.                              | REIMBURSEMENT SEPT. 2016     | 13.50             | R                | 11/15/16 11/15/16 | 8399     | B          |
| 6-01-29-390-100-222 | LIBRARY PROFESSIONAL SERVICES      |  |                              |                   |                  |                   |          |            |
| 16-00623            | 17 MCOMBER                         | MCOMBER & MCOMBER, P.C.                              | Professional Services        | 675.00            | R                | 02/02/16 11/15/16 | 8399     | B          |
| 6-01-29-390-100-233 | LIBRARY- AUDIO BOOKS               |  |                              |                   |                  |                   |          |            |
| 16-00612            | 156 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 94.98             | R                | 02/02/16 11/14/16 | 94338049 | B          |
| 16-00612            | 157 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 39.99             | R                | 02/02/16 11/14/16 | 94338560 | B          |
| 16-00612            | 158 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 114.97            | R                | 02/02/16 11/14/16 | 94338561 | B          |
| 16-00612            | 159 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 49.99             | R                | 02/02/16 11/14/16 | 94359085 | B          |
| 16-00612            | 160 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 104.97            | R                | 02/02/16 11/14/16 | 94359086 | B          |
| 16-00612            | 161 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 34.99             | R                | 02/02/16 11/14/16 | 94374346 | B          |
| 16-00612            | 162 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 189.94            | R                | 02/02/16 11/14/16 | 94374348 | B          |
| 16-00612            | 163 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 39.99             | R                | 02/02/16 11/14/16 | 94374349 | B          |
| 16-00612            | 164 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 69.98             | R                | 02/02/16 11/14/16 | 94374350 | B          |
| 16-00612            | 165 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 29.99             | R                | 02/02/16 11/14/16 | 94374351 | B          |
| 16-00612            | 166 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 9.99              | R                | 02/02/16 11/14/16 | 94397912 | B          |
| 16-00612            | 167 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 150.96            | R                | 02/02/16 11/14/16 | 94374352 | B          |
| 16-00612            | 168 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 34.99             | R                | 02/02/16 11/14/16 | 94398492 | B          |
| 16-00612            | 169 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 89.98             | R                | 02/02/16 11/14/16 | 94398494 | B          |
| 16-00612            | 170 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 59.99             | R                | 02/02/16 11/14/16 | 94398495 | B          |
| 16-00612            | 171 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 59.99             | R                | 02/02/16 11/14/16 | 94398496 | B          |
| 16-00612            | 172 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 109.97            | R                | 02/02/16 11/14/16 | 94398497 | B          |
| 16-00612            | 173 MIDWE010                       | MIDWEST TAPE   | Mutiple Audio Books          | 89.98             | R                | 02/02/16 11/14/16 | 94398498 | B          |

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|---------------------|--------------------------------------|----------------------------|----------|----------|-------------------|--------------|------------------|-----------------|------------|
| 6-01-29-390-100-233 | LIBRARY- AUDIO BOOKS                 | Continued                  |          |          |                   |              |                  |                 |            |
| 16-00703            | 8 FINDAWAY FINDAWAY WORLD, LLC       | Multiple Playaways         | 66.94    | R        | 02/08/16          | 11/14/16     |                  | 197329          | B          |
|                     |                                      |                            | 1,442.58 |          |                   |              |                  |                 |            |
| 6-01-29-390-100-234 | LIBRARY-MUSIC CD                     |                            |          |          |                   |              |                  |                 |            |
| 16-00613            | 36 MIDWE010 MIDWEST TAPE             | Multiple Music CD's        | 13.99    | R        | 02/02/16          | 11/14/16     |                  | 94346861        | B          |
| 16-00613            | 37 MIDWE010 MIDWEST TAPE             | Multiple Music CD's        | 50.16    | R        | 02/02/16          | 11/14/16     |                  | 94346863        | B          |
|                     |                                      |                            | 64.15    |          |                   |              |                  |                 |            |
| 6-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII            |                            |          |          |                   |              |                  |                 |            |
| 16-00614            | 107 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 99.11    | R        | 02/02/16          | 11/14/16     |                  | 94346864        | B          |
| 16-00614            | 108 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 10.39    | R        | 02/02/16          | 11/14/16     |                  | 94346866        | B          |
| 16-00614            | 109 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 23.99    | R        | 02/02/16          | 11/14/16     |                  | 94346867        | B          |
| 16-00614            | 110 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 281.24   | R        | 02/02/16          | 11/14/16     |                  | 94346868        | B          |
| 16-00614            | 111 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 11.99    | R        | 02/02/16          | 11/14/16     |                  | 94375313        | B          |
| 16-00614            | 112 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 43.96    | R        | 02/02/16          | 11/14/16     |                  | 94375314        | B          |
| 16-00614            | 113 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 45.98    | R        | 02/02/16          | 11/14/16     |                  | 94397914        | B          |
| 16-00614            | 114 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 15.99    | R        | 02/02/16          | 11/14/16     |                  | 94387916        | B          |
| 16-00614            | 115 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 19.98    | R        | 02/02/16          | 11/14/16     |                  | 94387917        | B          |
| 16-00614            | 116 MIDWE010 MIDWEST TAPE            | Multiple DVD's             | 108.75   | R        | 02/02/16          | 11/14/16     |                  | 94387918        | B          |
| 16-00616            | 18 AECON010 AEC ONE STOP GROUP, INC. | Multiple DVD's             | 61.98    | R        | 02/02/16          | 11/14/16     |                  | PLS01557932     | B          |
| 16-00617            | 56 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 17.81    | R        | 02/02/16          | 11/14/16     |                  | K75455020       | B          |
| 16-00617            | 57 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 315.67   | R        | 02/02/16          | 11/14/16     |                  | K75470280       | B          |
| 16-00617            | 58 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 24.98    | R        | 02/02/16          | 11/14/16     |                  | B26746990       | B          |
| 16-00617            | 59 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 17.81    | R        | 02/02/16          | 11/14/16     |                  | K75691470       | B          |
| 16-00617            | 60 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 75.62    | R        | 02/02/16          | 11/14/16     |                  | K75839710       | B          |
| 16-00617            | 61 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 44.26    | R        | 02/02/16          | 11/14/16     |                  | K75839711       | B          |
| 16-00617            | 62 BAKER010 BAKER & TAYLOR CO.       | Multiple DVD's             | 10.70    | R        | 02/02/16          | 11/14/16     |                  | K76279530       | B          |
|                     |                                      |                            | 1,230.21 |          |                   |              |                  |                 |            |
| 6-01-29-390-100-239 | LIBRARY-E MATERIALS                  |                            |          |          |                   |              |                  |                 |            |
| 16-01778            | 6 OVERDRIV OVERDRIVE, INC.           | Multiple e-books           | 2,202.49 | R        | 05/06/16          | 11/14/16     |                  | 100416 1995-110 | B          |
| 16-01778            | 7 OVERDRIV OVERDRIVE, INC.           | Multiple e-books           | 87.00    | R        | 05/06/16          | 11/14/16     |                  | MR-0021853      | B          |
|                     |                                      |                            | 2,289.49 |          |                   |              |                  |                 |            |
| 6-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES         |                            |          |          |                   |              |                  |                 |            |
| 16-02269            | 8 CDWG0010 CDW GOVERNMENT INC.       | Toner/Software/Hardware... | 599.53   | R        | 06/21/16          | 11/14/16     |                  | FLC5439         | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount             | First<br>Stat/Chk | Rcvd<br>Enc Date                     | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---------------------|--|--------------------------------|--------------------|-------------------|--------------------------------------|------------------|----------------|------------|
| 6-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES                                     | Continued                      |                    |                   |                                      |                  |                |            |
| 16-02269            | 9 CDWG0010 CDW GOVERNMENT INC.                                   | Toner/Software/Hardware...     | 450.00<br>1,049.53 | R                 | 06/21/16 11/14/16                    |                  | FMS5785        | B          |
| 6-01-29-390-100-270 | LIBRARY UTILITIES-TELEPHONE                                      |                                |                    |                   |                                      |                  |                |            |
| 16-00127            | 11 SPECTRO SPECTROTEL, INC.                                      | Telephone Service OCTOBER      | 687.19             | R                 | 03/22/16 11/14/16                    |                  | 7801614        | B          |
| 6-01-29-390-100-271 | LIBRARY UTILITIES-ELECTRICITY                                    |                                |                    |                   |                                      |                  |                |            |
| 16-00128            | 10 JCPL 010 JCP & L  | Electricity SEPTEMBER          | 7,697.13           | R                 | 07/21/16 11/14/16                    |                  | 9/8-10/6/2016  | B          |
| 6-01-29-390-100-273 | LIBRARY UTILITIES-GAS  |                                |                    |                   |                                      |                  |                |            |
| 16-00131            | 11 NJNAT010 NJ NATURAL GAS CO.                                   | Gas Service SEPTEMBER          | 218.04             | R                 | 01/21/16 11/14/16                    |                  | 8/29-9/27/2016 | B          |
| 16-00223            | 11 DIRECTEN DIRECT ENERGY MARKETING, INC.                        | LIBRARY NATURAL GAS DISTRIBUT  | 270.25<br>488.29   | R                 | 06/13/16 11/15/16                    |                  | H16226745      | B          |
| 6-01-29-390-100-275 | LIBRARY UTILITIES-SEWER  |                                |                    |                   |                                      |                  |                |            |
| 16-00132            | 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY                        | Sewer Service 3RD.QUARTER 2016 | 1,835.00           | R                 | 07/11/16 11/14/16                    |                  | 3RD.QUART.2016 | B          |
| 6-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS  |                                |                    |                   |                                      |                  |                |            |
| 16-00136            | 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS                            | Copier Overages                | 105.12             | R                 | 01/21/16 11/14/16                    |                  | 13150328       | B          |
| 16-00137            | 11 DELAGE TFS LEASING PROGRAM OF DELAGE                          | Copiers - Lease/Maintenance    | 398.95<br>504.07   | R                 | 01/21/16 11/14/16                    |                  | 51760872       | B          |
| 6-01-29-390-100-284 | TELECOMM-INTERNET TELECOMMUNICATIONS                             |                                |                    |                   |                                      |                  |                |            |
| 16-00133            | 11 VERIZ010 VERIZON  | Internet Access OCTOBER        | 1,209.22           | R                 | 03/22/16 11/14/16                    |                  | OCTOBER 2016   | B          |
|                     | Extd Total:  |                                | 186,586.60         |                   |                                      |                  |                |            |
|                     | Department Total:  |                                | 186,586.60         |                   |                                      |                  |                |            |
|                     | CAFR Total:  |                                | 186,586.60         |                   |                                      |                  |                |            |
| 6-01-30-415-100-115 | ACCUMULATED LEAVE COMPENSATION                                   |                                |                    |                   |                                      |                  |                |            |
| 16-04215            | 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 25,413.00          | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |                |            |
|                     | Extd Total:  |                                | 25,413.00          |                   |                                      |                  |                |            |
|                     | Department Total:  |                                | 25,413.00          |                   |                                      |                  |                |            |
|                     | CAFR Total:  |                                | 25,413.00          |                   |                                      |                  |                |            |
| 6-01-31-430-200-271 | PBG-ELECTRICITY  |                                |                    |                   |                                      |                  |                |            |
| 16-00218            | 32 JCPL 010 JCP & L  | TOWNSHIP ELECTRIC SERVICE SEPT | 22,858.54          | R                 | 09/16/16 11/10/16                    |                  | 9/8-10/6/2016  | B          |

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| Account<br>P.O. Id                                 | Description<br>Item Vendor     | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | PO<br>Invoice  | Type |
|--|--------------------------------|--------------------------------|-----------|-------------------|-------------------|------------------|----------------|------|
| 6-01-31-430-200-271                                | PBG-ELECTRICITY                | Continued                      |           |                   |                   |                  |                |      |
| 16-00218 33 JCPL 010 JCP & L                       |                                | TOWNSHIP ELECTRIC SERVICE OCT. | 6,043.26  | R                 | 09/16/16 11/15/16 |                  | 10/7-11/4/2016 | B    |
| 16-00218 34 JCPL 010 JCP & L                       |                                | TOWNSHIP ELECTRIC SERVICE OCT. | 759.02    | R                 | 09/16/16 11/15/16 |                  | 10/6-11/3/2016 | B    |
|  |                                |                                | 29,660.82 |                   |                   |                  |                |      |
| 6-01-31-430-200-272                                | UTILITIES-ELECTRICITY-FIRE AIR |                                |           |                   |                   |                  |                |      |
| 16-00821 18 JCPL 010 JCP & L                       |                                | AIR UNIT ELECTRIC USAGE SEPT.  | 352.22    | R                 | 09/26/16 11/07/16 |                  | 9/3-10/5/2016  | B    |
| 6-01-31-430-200-273                                | UTILITIES-FIRE ACADEMY-ELECTRI |                                |           |                   |                   |                  |                |      |
| 16-00821 17 JCPL 010 JCP & L                       |                                | FIRE ACADEMY ELECTRIC SEPT.    | 352.22    | R                 | 09/26/16 11/07/16 |                  | 9/3-10/5/2016  | B    |
|  | Extd Total:                    |                                | 30,365.26 |                   |                   |                  |                |      |
|  | Department Total:              |                                | 30,365.26 |                   |                   |                  |                |      |
| 6-01-31-435-200-271                                | STREET LIGHTS-ELECTRICITY      |                                |           |                   |                   |                  |                |      |
| 16-00398 21 JCPL 010 JCP & L                       |                                | MONTHLY TRAFFIC LIGHTS OCTOBER | 2,272.30  | R                 | 07/19/16 10/21/16 |                  | OCTOBER 2016   | B    |
| 16-00398 22 JCPL 010 JCP & L                       |                                | MONTHLY STREET LIGHTS OCTOBER  | 37,775.60 | R                 | 07/19/16 11/09/16 |                  | OCTOBER 2016   | B    |
| 16-00398 23 JCPL 010 JCP & L                       |                                | MONTHLY TRAFFIC LIGHTS NOV.    | 2,693.04  | R                 | 07/19/16 11/17/16 |                  | NOVEMBER 2016  | B    |
|  |                                |                                | 42,740.94 |                   |                   |                  |                |      |
|  | Extd Total:                    |                                | 42,740.94 |                   |                   |                  |                |      |
|  | Department Total:              |                                | 42,740.94 |                   |                   |                  |                |      |
| 6-01-31-440-200-270                                | PBG-TELEPHONE                  |                                |           |                   |                   |                  |                |      |
| 16-00178 62 COMCAST COMCAST                        |                                | SERVICE VARIOUS TWP DEPTS OCT. | 114.85    | R                 | 09/23/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00178 63 COMCAST COMCAST                        |                                | SERVICE VARIOUS TWP DEPTS OCT. | 156.85    | R                 | 10/24/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00178 64 COMCAST COMCAST                        |                                | SERVICE VARIOUS TWP DEPTS OCT. | 124.85    | R                 | 10/24/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00178 65 COMCAST COMCAST                        |                                | SERVICE VARIOUS TWP DEPTS OCT. | 95.66     | R                 | 10/24/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00178 66 COMCAST COMCAST                        |                                | SERVICE VARIOUS TWP DEPTS OCT. | 124.85    | R                 | 10/24/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00235 13 BROADVIE BROADVIEW NETWORKS, INC.      |                                | Broadview Blanket NOVEMBER     | 892.55    | R                 | 07/08/16 11/10/16 |                  | 16912294       | B    |
| 16-00238 11 COMCAST COMCAST                        |                                | CROSS ROADS OCTOBER            | 104.85    | R                 | 05/23/16 10/25/16 |                  | OCTOBER 2016   | B    |
| 16-00239 10 COMCASTB COMCAST BUSINESS              |                                | comcast business ethernet OCT. | 867.60    | R                 | 05/20/16 11/16/16 |                  | 47317236       | B    |
| 16-00240 11 GRANITE GRANITE TELECOMMUNICATIONS, LL |                                | Granite OCTOBER                | 5,846.52  | R                 | 08/10/16 11/16/16 |                  | 03239033       | B    |
| 16-00241 14 MCICOMM MCI COMMUNICATIONS SERVICES    |                                | MCI Monthly Charges OCT.       | 75.94     | R                 | 09/20/16 10/25/16 |                  | OCT. 2016      | B    |
| 16-00242 9 TRANSBEA TRANSBEAM INC.                 |                                | Transbeam Monthly Service NOV. | 6,061.89  | R                 | 07/06/16 11/10/16 |                  | 163054447      | B    |
| 16-00385 31 VERIZ010 VERIZON                       |                                | MONTHLY PHONE CHGS - DPW OCT.  | 5,332.92  | R                 | 06/13/16 10/21/16 |                  | OCTOBER 2016   | B    |
| 16-00385 34 VERIZ010 VERIZON                       |                                | MONTHLY PHONE CHGS - DPW NOV.  | 5,332.35  | R                 | 10/18/16 11/16/16 |                  | NOVEMBER 2016  | B    |
| 16-00395 41 VERIZ030 VERIZON CABS                  |                                | CABS MONTHLY SERVICES DPW NOV. | 571.20    | R                 | 06/13/16 11/10/16 |                  | NOVEMBER 2016  | B    |

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|---------------------|--|--------------------------------|-----------------------|-------------------|-------------------|------------------|-----------------|------------|
| 6-01-31-440-200-270 | PBG-TELEPHONE  | Continued                      |                       |                   |                   |                  |                 |            |
| 16-00395            | 42 VERIZ030 VERIZON CABS   | CABS MONTHLY SERVICES DPW NOV. | 716.00<br>26,418.88   | R                 | 06/13/16 11/10/16 |                  | NOVEMBER 2016   | B          |
| 6-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP   |                                |                       |                   |                   |                  |                 |            |
| 16-00178            | 67 COMCAST COMCAST   | POLICE MDT INTERFACE OCT.      | 129.85                | R                 | 08/19/16 10/25/16 |                  | OCT. 2016       | B          |
| 16-00178            | 68 COMCAST COMCAST   | POLICE MDT INTERFACE OCT.      | 84.90                 | R                 | 08/19/16 10/25/16 |                  | OCT. 2016       | B          |
| 16-00178            | 69 COMCAST COMCAST   | HEALTH MDT INTERFACE OCTOBER   | 23.50                 | R                 | 09/23/16 11/16/16 |                  | OCTOBER 2016    | B          |
| 16-00340            | 11 VERIZ010 VERIZON  | 911 Equipment Contract OCTOBER | 26.20                 | R                 | 03/29/16 11/17/16 |                  | OCTOBER 2016    | B          |
| 16-00385            | 32 VERIZ010 VERIZON  | MONTHLY - POLICE OCTOBER       | 1,230.92              | R                 | 09/01/16 11/09/16 |                  | OCTOBER 2016    | B          |
| 16-00385            | 33 VERIZ010 VERIZON  | MONTHLY - POLICE OCTOBER       | 1,825.01              | R                 | 09/01/16 11/09/16 |                  | OCTOBER 2016    | B          |
| 16-00395            | 43 VERIZ030 VERIZON CABS   | CABS MONTHLY SVCS POLICE NOV.  | 1,399.08              | R                 | 06/13/16 11/10/16 |                  | NOVEMBER 2016   | B          |
| 16-00395            | 44 VERIZ030 VERIZON CABS   | CABS MONTHLY SVCS POLICE NOV.  | 1,949.65<br>6,669.11  | R                 | 06/13/16 11/10/16 |                  | NOVEMBER 2016   | B          |
| 6-01-31-440-200-273 | UTILITIES-REIMBURSEMENT FIRE D   |                                |                       |                   |                   |                  |                 |            |
| 16-03944            | 1 COMMU030 COMMUNITY FIRE COMPANY                                      | REIMBURSE 2016 UTILITIES       | 8,000.00              | R                 | 10/26/16 10/26/16 |                  |                 |            |
| 16-03945            | 1 MIDDLO70 MIDDLETON FIRE CO #1  | REIMBURSE 2016 UTILITIES       | 3,254.31              | R                 | 10/26/16 10/26/16 |                  | 5674            |            |
| 16-03946            | 1 OLVDV010 OLD VILLAGE FIRE CO.  | REIMBURSE 2016 UTILITIES       | 3,086.11              | R                 | 10/26/16 10/26/16 |                  | 12661           |            |
| 16-04127            | 1 INDEP010 INDEPENDENT FIRE CO.  | REIMBURSE 2016 UTILITIES       | 5,475.50              | R                 | 11/10/16 11/10/16 |                  | 20868           |            |
| 16-04129            | 1 PORTM010 PORT MONMOUTH FIRE CO.                                      | REIMBURSE 2016 UTILITIES       | 8,000.00              | R                 | 11/10/16 11/10/16 |                  | 8724            |            |
| 16-04130            | 1 RIVER010 RIVER PLAZA HOSE CO.  | REIMBURSE 2016 UTILITIES       | 8,000.00<br>35,815.92 | R                 | 11/10/16 11/10/16 |                  | 8027            |            |
| 6-01-31-440-200-274 | UTILITIES-WIRELESS COMMUNICATI   |                                |                       |                   |                   |                  |                 |            |
| 16-00243            | 22 VERIZ070 VERIZON WIRELESS   | Verizon Wireless OCTOBER       | 5,595.48              | R                 | 10/11/16 11/16/16 |                  | OCTOBER 2016    | B          |
| 16-00243            | 23 VERIZ070 VERIZON WIRELESS   | Verizon Wireless OCTOBER       | 1,748.66<br>7,344.14  | R                 | 10/11/16 11/16/16 |                  | OCTOBER 2016    | B          |
|                     | Extd Total:  |                                | 76,248.05             |                   |                   |                  |                 |            |
|                     | Department Total:  |                                | 76,248.05             |                   |                   |                  |                 |            |
| 6-01-31-445-200-273 | PBG-WATER (3 of 5)   |                                |                       |                   |                   |                  |                 |            |
| 16-00217            | 51 AMERI230 AMERICAN WATER SHARED SERVICES TWP WATER SERVICE MAY/SEPT  |                                | 2,910.48              | R                 | 10/04/16 10/25/16 |                  | 4/21-10/12/2016 | B          |
| 16-00217            | 52 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE      |                                | 853.14                | R                 | 10/04/16 11/10/16 |                  | 6/30-9/21/2016  | B          |
| 16-00217            | 53 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCT. |                                | 342.76                | R                 | 10/04/16 11/10/16 |                  | 9/21-10/20/2016 | B          |
| 16-00217            | 54 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCT. |                                | 7,802.60              | R                 | 10/04/16 11/10/16 |                  | 9/17-10/25/2016 | B          |

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|---------------------|--------------|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| 6-01-31-445-200-273 |              | PBG-WATER (3 of 5)   | Continued                      |           |          |                   |              |                  |                 |            |
| 16-00217            | 55 AMERI230  | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCT. |                                | 2,344.40  | R        | 10/04/16          | 11/10/16     |                  | 9/16-10/20/2016 | B          |
|                     |              |  |                                | 14,253.38 |          |                   |              |                  |                 |            |
|                     |              | Extd Total:  |                                | 14,253.38 |          |                   |              |                  |                 |            |
|                     |              | Department Total:  |                                | 14,253.38 |          |                   |              |                  |                 |            |
| 6-01-31-446-200-272 |              | PBG-NATURAL GAS  |                                |           |          |                   |              |                  |                 |            |
| 16-00219            | 35 NJNAT010  | NJ NATURAL GAS CO.   | TOWNSHIP NATURAL GAS SVC. OCT. | 2,035.50  | R        | 06/09/16          | 11/10/16     |                  | 9/23-10/25/2016 | B          |
| 16-00219            | 36 NJNAT010  | NJ NATURAL GAS CO.   | TOWNSHIP NATURAL GAS SVC.OCT.  | 2,735.04  | R        | 06/09/16          | 11/15/16     |                  | 9/26-10/28/2016 | B          |
| 16-00219            | 37 NJNAT010  | NJ NATURAL GAS CO.   | TOWNSHIP NATURAL GAS SVC.OCT.  | 1,548.42  | R        | 06/09/16          | 11/15/16     |                  | 9/21-10/26/2016 | B          |
| 16-00220            | 62 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 27.32     | R        | 09/06/16          | 11/15/16     |                  | H16223251       | B          |
| 16-00220            | 63 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 63.01     | R        | 09/06/16          | 11/15/16     |                  | H16223252       | B          |
| 16-00220            | 64 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 77.53     | R        | 09/06/16          | 11/15/16     |                  | H16223253       | B          |
| 16-00220            | 65 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 1.59      | R        | 09/06/16          | 11/15/16     |                  | H16226746       | B          |
| 16-00220            | 66 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 1,509.17  | R        | 09/06/16          | 11/15/16     |                  | H16220025       | B          |
| 16-00220            | 67 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 322.39    | R        | 09/06/16          | 11/17/16     |                  | H16231744       | B          |
| 16-00220            | 68 DIRECTEN  | DIRECT ENERGY MARKETING, INC.                              | TWP NATURAL GAS DISTRIBUTION   | 246.78    | R        | 09/06/16          | 11/17/16     |                  | H16231745       | B          |
| 16-00222            | 10 NJNAT040  | NEW JERSEY NATURAL GAS CO.                                 | CNG FOR GARBAGE TRUCKS SEPT.   | 19.10     | R        | 01/21/16          | 10/25/16     |                  | NGV118          | B          |
| 16-00222            | 11 NJNAT040  | NEW JERSEY NATURAL GAS CO.                                 | CNG FOR GARBAGE TRUCKS OCT.    | 44.92     | R        | 01/21/16          | 11/15/16     |                  | NGV126          | B          |
| 16-00824            | 12 NJNAT010  | NJ NATURAL GAS CO.   | GAS SERVICES MIDDLETOWN OCT.   | 35.20     | R        | 02/11/16          | 11/10/16     |                  | 9/26-10/26/2016 | B          |
|                     |              |  |                                | 8,665.97  |          |                   |              |                  |                 |            |
|                     |              | Extd Total:  |                                | 8,665.97  |          |                   |              |                  |                 |            |
|                     |              | Department Total:  |                                | 8,665.97  |          |                   |              |                  |                 |            |
| 6-01-31-455-200-274 |              | PBG-SEWER  |                                |           |          |                   |              |                  |                 |            |
| 16-00221            | 10 MIDDLE150 | MIDDLETOWN SEWERAGE AUTHORITY                              | TOWNSHIP SEWER CHARGES         | 240.00    | R        | 06/09/16          | 10/25/16     |                  | 3RD.QUART.2016  | B          |
| 16-00221            | 11 MIDDLE150 | MIDDLETOWN SEWERAGE AUTHORITY                              | TOWNSHIP SEWER CHARGES         | 900.00    | R        | 06/09/16          | 10/25/16     |                  | 4TH.QUART.2016  | B          |
| 16-00221            | 12 MIDDLE150 | MIDDLETOWN SEWERAGE AUTHORITY                              | TWP.SEWER CHARGES 3RD.QUARTER  | 790.00    | R        | 06/09/16          | 11/10/16     |                  | 3RD.QUART.2016  | B          |
| 16-00221            | 13 MIDDLE150 | MIDDLETOWN SEWERAGE AUTHORITY                              | TOWNSHIP SEWER CHARGES         | 150.00    | R        | 06/09/16          | 11/17/16     |                  | 4TH.QUART.2016  | B          |
|                     |              |  |                                | 2,080.00  |          |                   |              |                  |                 |            |
|                     |              | Extd Total:  |                                | 2,080.00  |          |                   |              |                  |                 |            |
|                     |              | Department Total:  |                                | 2,080.00  |          |                   |              |                  |                 |            |
| 6-01-31-460-200-276 |              | UTILITIES-MOTOR FUELS-DPW                                  |                                |           |          |                   |              |                  |                 |            |
| 16-00253            | 2 SWANT010   | SWANTON FUEL OIL CO-INC.                                   | FUEL FOR TOWNSHIP GENERATORS   | 132.30    | R        | 01/22/16          | 10/26/16     |                  | 252165          | B          |
| 16-00253            | 3 SWANT010   | SWANTON FUEL OIL CO-INC.                                   | FUEL FOR TOWNSHIP GENERATORS   | 177.47    | R        | 01/22/16          | 10/26/16     |                  | 252166          | B          |

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|---------------------|--|--------------------------------|------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 6-01-31-460-200-276 | UTILITIES-MOTOR FUELS-DPW  | Continued                      |            |          |                   |              |                  |                 |            |
| 16-00253            | 4 SWANT010 SWANTON FUEL OIL CO-INC.                              | FUEL FOR TOWNSHIP GENERATORS   | 114.72     | R        | 01/22/16          | 10/26/16     |                  | 252167          | B          |
| 16-00392            | 4 A H HOFF A.H. HOFFMANN, LLC                                    | TOWNSHIP FUEL PUMP REPAIRS     | 689.12     | R        | 01/26/16          | 10/25/16     |                  | 41738           | B          |
| 16-01049            | 4 PRIMELUB PRIME LUBE INC  | MOTOR OIL, HYDRAULIC OIL, ETC  | 796.80     | R        | 03/08/16          | 10/21/16     |                  | 0687853         | B          |
| 16-01049            | 5 PRIMELUB PRIME LUBE INC  | MOTOR OIL, HYDRAULIC OIL, ETC  | 705.13     | R        | 03/08/16          | 10/21/16     |                  | 0687938         | B          |
| 16-01492            | 14 TAYLOR TAYLOR OIL CO. INC.                                    | DIESEL FUEL FOR COMPOST SITE   | 364.15     | R        | 04/12/16          | 10/21/16     |                  | S757696         | B          |
| 16-01492            | 15 TAYLOR TAYLOR OIL CO. INC.                                    | DIESEL FUEL FOR COMPOST SITE   | 653.91     | R        | 04/12/16          | 10/21/16     |                  | S687139         | B          |
| 16-01492            | 16 TAYLOR TAYLOR OIL CO. INC.                                    | DIESEL FUEL FOR COMPOST SITE   | 391.58     | R        | 04/12/16          | 10/21/16     |                  | S766381         | B          |
| 16-01500            | 3 OUTST010 OUTSTANDING SERVICE CO., INC.                         | WATER, BACTERIA, SEDIMENT      | 443.85     | R        | 04/12/16          | 10/26/16     |                  | 4789            | B          |
| 16-01847            | 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.                        | DIESEL FUEL DELIVERIES         | 5,361.19   | R        | 05/10/16          | 11/07/16     |                  | 239316          | B          |
| 16-01847            | 4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.                        | DIESEL FUEL DELIVERIES OCTOBER | 8,123.62   | R        | 05/10/16          | 11/15/16     |                  | 240491          | B          |
| 16-02812            | 3 PEDRO010 PEDRONI FUEL  | GASOLINE DELIVERIES            | 13,920.98  | R        | 07/28/16          | 10/21/16     |                  | 527070          | B          |
| 16-02812            | 4 PEDRO010 PEDRONI FUEL  | GASOLINE DELIVERIES            | 14,044.26  | R        | 07/28/16          | 11/07/16     |                  | 529790          | B          |
| 16-02812            | 5 PEDRO010 PEDRONI FUEL  | GASOLINE DELIVERIES            | 14,029.80  | R        | 07/28/16          | 11/15/16     |                  | 530223          | B          |
|                     |  |                                | 59,948.88  |          |                   |              |                  |                 |            |
| 6-01-31-460-200-278 | UTILITIES-DIESEL FUEL-FIRE AIR                                   |                                |            |          |                   |              |                  |                 |            |
| 16-00424            | 8 ALLIED08 ALLIED OIL, LLC                                       | FUEL FOR AIR UNIT - BLANKET PO | 101.45     | R        | 01/26/16          | 11/14/16     |                  | 1053079         | B          |
|                     | Extd Total:  |                                | 60,050.33  |          |                   |              |                  |                 |            |
|                     | Department Total:  |                                | 60,050.33  |          |                   |              |                  |                 |            |
|                     | CAFR Total:  |                                | 234,403.93 |          |                   |              |                  |                 |            |
| 6-01-36-472-200-284 | STATUTORY-SOCIAL SECURITY  |                                |            |          |                   |              |                  |                 |            |
| 16-03835            | 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 45,134.76  | P        | 765               | 10/19/16     | 10/19/16         | 10/19/16        | 15223      |
| 16-04025            | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016   |                                | 44,738.85  | P        | 767               | 11/02/16     | 11/02/16         | 11/02/16        | 15224      |
| 16-04215            | 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 47,513.44  | P        | 781               | 11/16/16     | 11/16/16         | 11/17/16        | 15225      |
|                     |  |                                | 137,387.05 |          |                   |              |                  |                 |            |
|                     | Extd Total:  |                                | 137,387.05 |          |                   |              |                  |                 |            |
|                     | Department Total:  |                                | 137,387.05 |          |                   |              |                  |                 |            |
| 6-01-36-477-200-284 | DEFINED CONTRIBUTION RETIREMENT PROGRAM                          |                                |            |          |                   |              |                  |                 |            |
| 16-00868            | 22 PRUDENT PRUDENTIAL RETIREMENT                                 | EMPLOYER CONTRIBUTIONS DCRP    | 1,283.86   | R        | 05/19/16          | 10/26/16     |                  | DCRP 10/21/2016 | B          |

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|----------------------|--|--------------------------------|----------------------|-------------------|--------------------------------------|------------------|----------------|------------|
| 6-01-36-477-200-284  | DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued    |                                |                      |                   |                                      |                  |                |            |
| 16-00868 23 PRUDENT  | PRUDENTIAL RETIREMENT                                | EMPLOYER CONTRIBUTIONS DCRP    | 1,398.29<br>2,682.15 | R                 | 05/19/16 11/10/16                    |                  | NOV. 4, 2016   | B          |
|                      | Extd Total:  |                                | 2,682.15             |                   |                                      |                  |                |            |
|                      | Department Total:                                    |                                | 2,682.15             |                   |                                      |                  |                |            |
|                      | CAFR Total:  |                                | 140,069.20           |                   |                                      |                  |                |            |
| 6-01-42-101-203-270  | INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH              |                                |                      |                   |                                      |                  |                |            |
| 16-02577 2 MONMO140  | MON. CTY. REG. HEALTH COMMIS#1                       | 2016 PUBLIC QUARTERLY SERVICES | 37,741.75            | R                 | 07/07/16 11/10/16                    |                  | 5819           |            |
|                      | Extd Total:  |                                | 37,741.75            |                   |                                      |                  |                |            |
|                      | Department Total:                                    |                                | 37,741.75            |                   |                                      |                  |                |            |
|                      | CAFR Total:  |                                | 37,741.75            |                   |                                      |                  |                |            |
| 6-01-43-490-100-101  | COURT-SALARIES/WAGES                                 |                                |                      |                   |                                      |                  |                |            |
| 16-03835 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 15,002.92            | P                 | 765 10/19/16 10/19/16 10/19/16 15223 |                  |                |            |
| 16-04025 25 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 14,451.64            | P                 | 767 11/02/16 11/02/16 11/02/16 15224 |                  |                |            |
| 16-04215 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 14,239.04            | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |                |            |
|                      |  |                                | 43,693.60            |                   |                                      |                  |                |            |
| 6-01-43-490-100-102  | COURT-OVERTIME                                       |                                |                      |                   |                                      |                  |                |            |
| 16-03835 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 675.00               | P                 | 765 10/19/16 10/19/16 10/19/16 15223 |                  |                |            |
| 16-04025 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 654.67               | P                 | 767 11/02/16 11/02/16 11/02/16 15224 |                  |                |            |
| 16-04215 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 579.71               | P                 | 781 11/16/16 11/16/16 11/17/16 15225 |                  |                |            |
|                      |  |                                | 1,909.38             |                   |                                      |                  |                |            |
| 6-01-43-490-100-201  | COURT-MATERIALS & SUPPLIES                           |                                |                      |                   |                                      |                  |                |            |
| 16-01035 10 DSWAT010 | DS WATERS OF AMERICA                                 | Water cooler rental            | 17.21                | R                 | 03/08/16 10/25/16                    |                  | 100116 8619673 |            |
| 16-03933 6 WBMASON   | W.B.MASON  | COURT OFFICE SUPPLIES          | 259.32               | R                 | 10/24/16 11/16/16                    |                  | 138841778      |            |
| 16-03956 12 MGLF0010 | MGL FORMS SYSTEMS                                    | PURCHASE ORDER FORMS/COURT     | 25.00                | R                 | 10/27/16 11/15/16                    |                  | 141384         |            |
|                      |  |                                | 301.53               |                   |                                      |                  |                |            |
| 6-01-43-490-100-205  | COURT-DUES/SUBSCRIPTIONS                             |                                |                      |                   |                                      |                  |                |            |
| 16-03738 1 WESTG010  | WEST GROUP   | NJ Rules of court keyrules     | 66.50                | R                 | 10/12/16 11/07/16                    |                  | 834900203      |            |
|                      | Extd Total:  |                                | 45,971.01            |                   |                                      |                  |                |            |
|                      | Department Total:                                    |                                | 45,971.01            |                   |                                      |                  |                |            |
|                      | CAFR Total:  |                                | 45,971.01            |                   |                                      |                  |                |            |

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|---------------------|--|--------------------------------|--------------|-------------------|------------------|------------------|---------------|--------------------------|
| 6-01-44-913-200-800 | FIRE GEAR & EQUIPMENT                    |                                |              |                   |                  |                  |               |                          |
| 16-03393            | 1 NJFIR010 ACTION FIRE APPARATUS, TBA    | SCOTT #804721-01 4500 PSI      | 49,784.00    | R                 | 09/14/16         | 11/09/16         | 52220         |                          |
| 16-03762            | 1 GOLD TYP GOLD TYPE BUSINESS MACHINES   | MINITOR VI PAGERS A03JAC9JA2AN | 1,569.00     | R                 | 10/12/16         | 11/09/16         | 11075         |                          |
|                     |  |                                | 51,353.00    |                   |                  |                  |               |                          |
|                     | Extd Total:                              |                                | 51,353.00    |                   |                  |                  |               |                          |
|                     | Department Total:                        |                                | 51,353.00    |                   |                  |                  |               |                          |
|                     | CAFR Total:                              |                                | 51,353.00    |                   |                  |                  |               |                          |
| 6-01-45-920-200-326 | DEBT SERVICE-BOND PRINCIPAL              |                                |              |                   |                  |                  |               |                          |
| 16-04057            | 1 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2009 SERIES GO            | 298,620.00   | P                 | 772              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.22,2016 |
| 16-04058            | 2 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2007 UNREFUNDED PORTION   | 243,000.00   | P                 | 773              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04059            | 2 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2000 SERIES GO            | 3,000.00     | P                 | 774              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04061            | 1 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2006 SERIES GO            | 335,000.00   | P                 | 776              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04063            | 1 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA 2012 SERIES GO            | 1,350,000.00 | P                 | 777              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14 2016    |
| 16-04064            | 1 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA 2008 SERIES GO            | 220,000.00   | P                 | 778              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.14,2016 |
| 16-04065            | 1 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA 2016 GO REFUNDING         | 25,000.00    | P                 | 779              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14, 2016   |
| 16-04067            | 1 MT BANK M&T BANK                       | MCIA 2002 SERIES GO            | 4,000.00     | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04067            | 4 MT BANK M&T BANK                       | MCIA 2001 SERIES GO            | 4,000.00     | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04067            | 7 MT BANK M&T BANK                       | MCIA 2007 SERIES GO            | 1,583,411.00 | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
|                     |  |                                | 4,066,031.00 |                   |                  |                  |               |                          |
|                     | Extd Total:                              |                                | 4,066,031.00 |                   |                  |                  |               |                          |
|                     | Department Total:                        |                                | 4,066,031.00 |                   |                  |                  |               |                          |
| 6-01-45-930-200-327 | DEBT SERVICE-BOND INTEREST               |                                |              |                   |                  |                  |               |                          |
| 16-04057            | 2 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2009 SERIES GO            | 25,359.00    | P                 | 772              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.22,2016 |
| 16-04058            | 1 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2007 UNREFUNDED PORTION   | 12,475.00    | P                 | 773              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04059            | 1 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2000 SERIES GO            | 79.50        | P                 | 774              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04060            | 1 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2014 GO (2006 REFUNDING)  | 32,015.00    | P                 | 775              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04061            | 2 THEBA010 THE BANK OF NEW YORK MELLON   | MCIA 2006 SERIES GO            | 8,375.00     | P                 | 776              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04063            | 2 US BANK U.S. BANK NA OPERATIONS CENTER | (REFUNDING 03,04,05)           | 152,325.00   | P                 | 777              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14 2016    |
| 16-04064            | 2 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA 2008 SERIES GO            | 15,227.50    | P                 | 778              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.14,2016 |
| 16-04065            | 2 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA 2016 GO REFUNDING         | 63,500.00    | P                 | 779              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14, 2016   |
| 16-04067            | 2 MT BANK M&T BANK                       | MCIA 2002 SERIES GO            | 225.00       | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04067            | 5 MT BANK M&T BANK                       | MCIA 2001 SERIES GO            | 225.00       | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |

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| Account<br>P.O. Id  | Description<br>Item Vendor                | Item Description               | Amount                   | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | PO<br>Type     |
|---------------------|---|--------------------------------|--------------------------|-------------------|------------------|-------------------|---------------|----------------|
| 6-01-45-930-200-327 | DEBT SERVICE-BOND INTEREST                | Continued                      |                          |                   |                  |                   |               |                |
| 16-04067            | 8 MT BANK M&T BANK                        | MCIA 2007 SERIES GO            | 215,198.51<br>525,004.51 | P                 | 780 11/09/16     | 11/09/16 11/09/16 | NOV. 22, 2016 |                |
| 6-01-45-930-200-329 | DEBT SERVICE-NOTE INTEREST                |                                |                          |                   |                  |                   |               |                |
| 16-04039            | 1 JP MORGAN CHASE BANK                    | NOV.12,2016 REDEMPTION ISSUE   | 87,522.29                | P                 | 769 11/07/16     | 11/07/16 11/07/16 | NOV. 12, 2016 |                |
|                     | Extd Total:                               |                                | 612,526.80               |                   |                  |                   |               |                |
|                     | Department Total:                         |                                | 612,526.80               |                   |                  |                   |               |                |
|                     | CAFR Total:                               |                                | 4,678,557.80             |                   |                  |                   |               |                |
| 6-01-55-901-000-001 | SCHOOL TAXES PAYABLE                      |                                |                          |                   |                  |                   |               |                |
| 16-04038            | 1 BOARD010 BOARD OF EDUCATION             | NOVEMBER 2016 TAX PAYMENT      | 16,958,000.00            | P                 | 768 11/07/16     | 11/07/16 11/07/16 | NOV. 10, 2016 |                |
| 6-01-55-901-000-002 | COUNTY TAXES PAYABLE                      |                                |                          |                   |                  |                   |               |                |
| 16-04040            | 1 COUNT080 TREASURER,CTY. OF MONMOUTH     | NOVEMBER 2016 TAX PAYMENT      | 6,460,022.56             | P                 | 770 11/07/16     | 11/07/16 11/07/16 | NOV. 15, 2016 |                |
| 6-01-55-901-000-003 | COUNTY OPEN SPACE TAXES PAYABL            |                                |                          |                   |                  |                   |               |                |
| 16-04041            | 1 COUNT080 TREASURER,CTY. OF MONMOUTH     | O/S NOVEMBER 2016 TAX PAYMENT  | 387,722.17               | P                 | 771 11/07/16     | 11/07/16 11/07/16 | NOV. 15, 2016 |                |
| 6-01-55-901-000-005 | REGISTRAR FEES DUE TO STATE (MARRIAGE)    |                                |                          |                   |                  |                   |               |                |
| 16-03989            | 1 TREAS012 TREASURER, STATE OF NJ         | 3rd Quarter Marriage Licenses  | 2,425.00                 | R                 |                  | 11/02/16 11/09/16 |               | 3RD.QUART.2016 |
| 6-01-55-901-000-006 | REGISTRAR NON EDRS BURIAL PERMIT-STATE S  |                                |                          |                   |                  |                   |               |                |
| 16-03988            | 1 NJBURIAL TREASURER, STATE OF NEW JERSEY | Non-EDRS Burial Permits        | 5.00                     | R                 |                  | 11/02/16 11/09/16 |               | 3RD.QUART.2016 |
|                     | Extd Total:                               |                                | 23,808,174.73            |                   |                  |                   |               |                |
|                     | Department Total:                         |                                | 23,808,174.73            |                   |                  |                   |               |                |
| 6-01-55-902-000-006 | LIBRARY RESERVES                          | 01-288-55-020-000              |                          |                   |                  |                   |               |                |
| 16-01935            | 71 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 22.54                    | R                 | 05/18/16         | 11/14/16          | B4662544      | B              |
| 16-01935            | 72 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 110.90                   | R                 | 05/18/16         | 11/14/16          | B4663358      | B              |
| 16-01935            | 73 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 140.12                   | R                 | 05/18/16         | 11/14/16          | B4664257      | B              |
| 16-01935            | 74 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 70.87                    | R                 | 05/18/16         | 11/14/16          | B4668289      | B              |
| 16-01935            | 75 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 37.45                    | R                 | 05/18/16         | 11/14/16          | B4664256      | B              |
| 16-01935            | 76 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 120.67                   | R                 | 05/18/16         | 11/14/16          | B4673687      | B              |
| 16-01935            | 77 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 212.46                   | R                 | 05/18/16         | 11/14/16          | B4684660      | B              |
| 16-01935            | 78 BRODA020 BODART CO.                    | Multiple Books/Standing Orders | 9.89                     | R                 | 05/18/16         | 11/14/16          | B4693100      | B              |
| 16-02558            | 267 BAKER010 BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 220.73                   | R                 | 07/07/16         | 11/14/16          | 3021203999    | B              |

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Purchase Order Listing By Budget Account

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description   | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | Type |
|---------------------|----------------------------|--------------------|--------------------------------|-------------------|------------------|-------------------|---------------|------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000  | Continued                      |                   |                  |                   |               |      |
| 16-02558 268        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 457.32            | R                | 07/07/16 11/14/16 | 3021169872    | B    |
| 16-02558 269        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 8.97              | R                | 07/07/16 11/14/16 | 3021178873    | B    |
| 16-02558 270        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.65             | R                | 07/07/16 11/14/16 | 3021185103    | B    |
| 16-02558 271        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 59.78             | R                | 07/07/16 11/14/16 | 3021185105    | B    |
| 16-02558 272        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.96             | R                | 07/07/16 11/14/16 | 3021192504    | B    |
| 16-02558 273        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 57.00             | R                | 07/07/16 11/14/16 | 3021192505    | B    |
| 16-02558 274        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 47.93             | R                | 07/07/16 11/14/16 | 3021192506    | B    |
| 16-02558 275        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 97.07             | R                | 07/07/16 11/14/16 | 3021192507    | B    |
| 16-02558 276        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 32.19             | R                | 07/07/16 11/14/16 | 3021192510    | B    |
| 16-02558 277        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 44.96             | R                | 07/07/16 11/14/16 | 3021192511    | B    |
| 16-02558 278        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98             | R                | 07/07/16 11/14/16 | 3021192513    | B    |
| 16-02558 279        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 108.36            | R                | 07/07/16 11/14/16 | 3021192520    | B    |
| 16-02558 280        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.54             | R                | 07/07/16 11/14/16 | 3021199303    | B    |
| 16-02558 281        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.46             | R                | 07/07/16 11/14/16 | 3021199306    | B    |
| 16-02558 282        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.37             | R                | 07/07/16 11/14/16 | 3021199314    | B    |
| 16-02558 283        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98             | R                | 07/07/16 11/14/16 | 3021199315    | B    |
| 16-02558 284        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 32.15             | R                | 07/07/16 11/14/16 | 3021199324    | B    |
| 16-02558 285        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 4.79              | R                | 07/07/16 11/14/16 | 3021199325    | B    |
| 16-02558 286        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 35.62             | R                | 07/07/16 11/14/16 | 3021202488    | B    |
| 16-02558 287        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 4.79              | R                | 07/07/16 11/14/16 | 3021202490    | B    |
| 16-02558 288        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021156246    | B    |
| 16-02558 289        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 384.93            | R                | 07/07/16 11/14/16 | 3021162522    | B    |
| 16-02558 290        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 19.28             | R                | 07/07/16 11/14/16 | 2032251565    | B    |
| 16-02558 291        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 23.36             | R                | 07/07/16 11/14/16 | 2032251566    | B    |
| 16-02558 292        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 22.60             | R                | 07/07/16 11/14/16 | 3021169860    | B    |
| 16-02558 293        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.20             | R                | 07/07/16 11/14/16 | 3021169861    | B    |
| 16-02558 294        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 62.70             | R                | 07/07/16 11/14/16 | 3021169864    | B    |
| 16-02558 295        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 60.58             | R                | 07/07/16 11/14/16 | 3021169865    | B    |
| 16-02558 296        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 32.19             | R                | 07/07/16 11/14/16 | 3021169866    | B    |
| 16-02558 297        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.53             | R                | 07/07/16 11/14/16 | 3021169870    | B    |
| 16-02558 298        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 43.03             | R                | 07/07/16 11/14/16 | 3021169871    | B    |
| 16-02558 299        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021169873    | B    |
| 16-02558 300        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 58.25             | R                | 07/07/16 11/14/16 | 2032258702    | B    |
| 16-02558 301        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.64             | R                | 07/07/16 11/14/16 | 3021174673    | B    |
| 16-02558 302        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 30.52             | R                | 07/07/16 11/14/16 | 3021174677    | B    |
| 16-02558 303        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 26.58             | R                | 07/07/16 11/14/16 | 3021174678    | B    |
| 16-02558 304        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 93.69             | R                | 07/07/16 11/14/16 | 3021174681    | B    |
| 16-02558 305        | BAKER010                   | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 26.96             | R                | 07/07/16 11/14/16 | 3021174682    | B    |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description   | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | Type |
|---------------------|----------------------------|--------------------|--------------------------------|-------------------|------------------|-------------------|---------------|------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000  | Continued                      |                   |                  |                   |               |      |
| 16-02558            | 306 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021174683    | B    |
| 16-02558            | 307 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 36.53             | R                | 07/07/16 11/14/16 | 3021174684    | B    |
| 16-02558            | 308 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.19             | R                | 07/07/16 11/14/16 | 3021174685    | B    |
| 16-02558            | 309 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.17             | R                | 07/07/16 11/14/16 | 3021178869    | B    |
| 16-02558            | 310 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 46.04             | R                | 07/07/16 11/14/16 | 3021178871    | B    |
| 16-02558            | 311 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98             | R                | 07/07/16 11/14/16 | 3021178872    | B    |
| 16-02558            | 312 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.59              | R                | 07/07/16 11/14/16 | 3021178874    | B    |
| 16-02558            | 313 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 37.02             | R                | 07/07/16 11/14/16 | 2032272979    | B    |
| 16-02558            | 314 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.60              | R                | 07/07/16 11/14/16 | 3021183064    | B    |
| 16-02558            | 315 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 11.37             | R                | 07/07/16 11/14/16 | 3021183067    | B    |
| 16-02558            | 316 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 109.13            | R                | 07/07/16 11/14/16 | 3021183071    | B    |
| 16-02558            | 317 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98             | R                | 07/07/16 11/14/16 | 3021183072    | B    |
| 16-02558            | 318 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 24.60             | R                | 07/07/16 11/14/16 | 3021183073    | B    |
| 16-02558            | 319 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 336.64            | R                | 07/07/16 11/14/16 | 3021185106    | B    |
| 16-02558            | 320 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.32             | R                | 07/07/16 11/14/16 | 3021185107    | B    |
| 16-02558            | 321 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 26.98             | R                | 07/07/16 11/14/16 | 3021185108    | B    |
| 16-02558            | 322 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 46.60             | R                | 07/07/16 11/14/16 | 3021192508    | B    |
| 16-02558            | 323 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 28.80             | R                | 07/07/16 11/14/16 | 3021192509    | B    |
| 16-02558            | 324 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 31.61             | R                | 07/07/16 11/14/16 | 3021192514    | B    |
| 16-02558            | 325 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 27.59             | R                | 07/07/16 11/14/16 | 3021192515    | B    |
| 16-02558            | 326 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 30.52             | R                | 07/07/16 11/14/16 | 3021192516    | B    |
| 16-02558            | 327 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021192518    | B    |
| 16-02558            | 328 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 57.21             | R                | 07/07/16 11/14/16 | 2032291939    | B    |
| 16-02558            | 329 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.62             | R                | 07/07/16 11/14/16 | 3021199304    | B    |
| 16-02558            | 330 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 28.48             | R                | 07/07/16 11/14/16 | 3021199305    | B    |
| 16-02558            | 331 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.62             | R                | 07/07/16 11/14/16 | 3021199309    | B    |
| 16-02558            | 332 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 317.33            | R                | 07/07/16 11/14/16 | 3021199316    | B    |
| 16-02558            | 333 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 51.47             | R                | 07/07/16 11/14/16 | 3021199320    | B    |
| 16-02558            | 334 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 35.52             | R                | 07/07/16 11/14/16 | 3021199322    | B    |
| 16-02558            | 335 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 11.09             | R                | 07/07/16 11/14/16 | 3021202493    | B    |
| 16-02558            | 336 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 378.60            | R                | 07/07/16 11/14/16 | 3021202494    | B    |
| 16-02558            | 337 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.60              | R                | 07/07/16 11/14/16 | 3021202495    | B    |
| 16-02558            | 338 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 67.82             | R                | 07/07/16 11/14/16 | 2032303113    | B    |
| 16-02558            | 339 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 30.72             | R                | 07/07/16 11/14/16 | 2032303114    | B    |
| 16-02558            | 340 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 38.01             | R                | 07/07/16 11/14/16 | 2032303115    | B    |
| 16-02558            | 341 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 257.04            | R                | 07/07/16 11/14/16 | 3021206358    | B    |
| 16-02558            | 342 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.58              | R                | 07/07/16 11/14/16 | 3021206362    | B    |
| 16-02558            | 343 BAKER010               | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 28.63             | R                | 07/07/16 11/14/16 | 3021206366    | B    |

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Purchase Order Listing By Budget Account

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description                 | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice    | PO<br>Type |
|---------------------|----------------------------|----------------------------------|--------------------------------|-------------------|------------------|-------------------|------------|------------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000      Continued |                                |                   |                  |                   |            |            |
| 16-02558 344        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021206360 | B          |
| 16-02558 345        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 51.40             | R                | 07/07/16 11/14/16 | 3021215565 | B          |
| 16-02558 346        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 110.34            | R                | 07/07/16 11/14/16 | 3021215566 | B          |
| 16-02558 347        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 30.53             | R                | 07/07/16 11/14/16 | 3021192517 | B          |
| 16-02558 348        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 10.80             | R                | 07/07/16 11/14/16 | 3021192519 | B          |
| 16-02558 349        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 13.85             | R                | 07/07/16 11/14/16 | 3021199307 | B          |
| 16-02558 350        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 30.50             | R                | 07/07/16 11/14/16 | 3021199310 | B          |
| 16-02558 351        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.51             | R                | 07/07/16 11/14/16 | 3021199311 | B          |
| 16-02558 352        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.02             | R                | 07/07/16 11/14/16 | 3021199312 | B          |
| 16-02558 353        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 32.18             | R                | 07/07/16 11/14/16 | 3021199313 | B          |
| 16-02558 354        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 25.16             | R                | 07/07/16 11/14/16 | 3021199318 | B          |
| 16-02558 355        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 39.59             | R                | 07/07/16 11/14/16 | 3021199319 | B          |
| 16-02558 356        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 63.27             | R                | 07/07/16 11/14/16 | 3021199321 | B          |
| 16-02558 357        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 125.60            | R                | 07/07/16 11/14/16 | 3021199323 | B          |
| 16-02558 358        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021202487 | B          |
| 16-02558 359        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 50.09             | R                | 07/07/16 11/14/16 | 3021202489 | B          |
| 16-02558 360        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021202491 | B          |
| 16-02558 361        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 49.28             | R                | 07/07/16 11/14/16 | 3021202492 | B          |
| 16-02558 362        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.12             | R                | 07/07/16 11/14/16 | 2032303112 | B          |
| 16-02558 363        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021206357 | B          |
| 16-02558 364        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 25.53             | R                | 07/07/16 11/14/16 | 3021206359 | B          |
| 16-02558 365        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.60              | R                | 07/07/16 11/14/16 | 3021206361 | B          |
| 16-02558 366        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 45.00             | R                | 07/07/16 11/14/16 | 3021206363 | B          |
| 16-02558 367        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 28.80             | R                | 07/07/16 11/14/16 | 3021206364 | B          |
| 16-02558 368        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.28             | R                | 07/07/16 11/14/16 | 3021206365 | B          |
| 16-02558 369        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 107.62            | R                | 07/07/16 11/14/16 | 3021215546 | B          |
| 16-02558 370        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.96             | R                | 07/07/16 11/14/16 | 3021215548 | B          |
| 16-02558 371        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 22.75             | R                | 07/07/16 11/14/16 | 3021215549 | B          |
| 16-02558 372        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.07             | R                | 07/07/16 11/14/16 | 3021215553 | B          |
| 16-02558 373        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 53.82             | R                | 07/07/16 11/14/16 | 3021215554 | B          |
| 16-02558 374        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021215555 | B          |
| 16-02558 375        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.59              | R                | 07/07/16 11/14/16 | 3021215558 | B          |
| 16-02558 376        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 59.90             | R                | 07/07/16 11/14/16 | 3021215559 | B          |
| 16-02558 377        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.00             | R                | 07/07/16 11/14/16 | 3021215560 | B          |
| 16-02558 378        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 61.18             | R                | 07/07/16 11/14/16 | 3021215561 | B          |
| 16-02558 379        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.20             | R                | 07/07/16 11/14/16 | 3021215562 | B          |
| 16-02558 380        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 38.36             | R                | 07/07/16 11/14/16 | 3021215563 | B          |
| 16-02558 381        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021215564 | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description                 | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | Type |
|---------------------|----------------------------|----------------------------------|--------------------------------|-------------------|------------------|-------------------|---------------|------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000      Continued |                                |                   |                  |                   |               |      |
| 16-02558 382        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 10.79             | R                | 07/07/16 11/14/16 | 3021216854    | B    |
| 16-02558 383        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 40.49             | R                | 07/07/16 11/14/16 | 3021216855    | B    |
| 16-02558 384        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 18.57             | R                | 07/07/16 11/14/16 | 3021216857    | B    |
| 16-02558 385        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 18.48             | R                | 07/07/16 11/14/16 | 3021171737    | B    |
| 16-02558 386        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 283.31            | R                | 07/07/16 11/14/16 | 3021171738    | B    |
| 16-02558 387        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 50.84             | R                | 07/07/16 11/14/16 | 3021171739    | B    |
| 16-02558 388        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 32.15             | R                | 07/07/16 11/14/16 | 3021171724    | B    |
| 16-02558 389        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 244.86            | R                | 07/07/16 11/14/16 | 3021171725    | B    |
| 16-02558 390        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 44.20             | R                | 07/07/16 11/14/16 | 3021181128    | B    |
| 16-02558 391        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 533.67            | R                | 07/07/16 11/14/16 | 3021181129    | B    |
| 16-02558 392        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 221.75            | R                | 07/07/16 11/14/16 | 3021185056    | B    |
| 16-02558 393        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 64.58             | R                | 07/07/16 11/14/16 | 3021185057    | B    |
| 16-02558 394        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 11.94             | R                | 07/07/16 11/14/16 | 3021185058    | B    |
| 16-02558 395        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 18.86             | R                | 07/07/16 11/14/16 | 3021204803    | B    |
| 16-02558 396        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.00             | R                | 07/07/16 11/14/16 | 3021204804    | B    |
| 16-02558 397        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 25.87             | R                | 07/07/16 11/14/16 | 3021204805    | B    |
| 16-02558 398        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 499.86            | R                | 07/07/16 11/14/16 | 3021204806    | B    |
| 16-02558 399        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 235.95            | R                | 07/07/16 11/14/16 | 3021231925    | B    |
| 16-02558 400        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.26             | R                | 07/07/16 11/14/16 | 3021231926    | B    |
| 16-02558 401        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 76.41             | R                | 07/07/16 11/14/16 | 3021231927    | B    |
| 16-02558 402        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 143.87            | R                | 07/07/16 11/14/16 | 3021231928    | B    |
| 16-02558 403        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 214.02            | R                | 07/07/16 11/14/16 | 3021240803    | B    |
| 16-02558 404        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 22.46             | R                | 07/07/16 11/14/16 | 3021240804    | B    |
| 16-02558 405        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 90.06             | R                | 07/07/16 11/14/16 | 3021244667    | B    |
| 16-02558 406        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 27.93             | R                | 07/07/16 11/14/16 | 3021244668    | B    |
| 16-02558 407        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 182.52            | R                | 07/07/16 11/14/16 | 3021244669    | B    |
| 16-02558 408        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 2.99              | R                | 07/07/16 11/14/16 | 3021169361    | B    |
| 16-02558 409        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 45.35             | R                | 07/07/16 11/14/16 | 3021229129    | B    |
| 16-02558 410        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 50.40             | R                | 07/07/16 11/14/16 | 3021199308    | B    |
| 16-02558 411        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 32.93             | R                | 07/07/16 11/14/16 | 3021199317    | B    |
| 16-02558 412        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 459.61            | R                | 07/07/16 11/14/16 | 3021199326    | B    |
| 16-02558 413        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 74.85             | R                | 07/07/16 11/14/16 | 3021215547    | B    |
| 16-02558 414        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.96             | R                | 07/07/16 11/14/16 | 3021215550    | B    |
| 16-02558 415        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.98             | R                | 07/07/16 11/14/16 | 3021215551    | B    |
| 16-02558 416        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.26             | R                | 07/07/16 11/14/16 | 3021215552    | B    |
| 16-02558 417        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.57              | R                | 07/07/16 11/14/16 | 3021215556    | B    |
| 16-02558 418        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 188.86            | R                | 07/07/16 11/14/16 | 3021215557    | B    |
| 16-02558 419        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 42.95             | R                | 07/07/16 11/14/16 | 3021215567    | B    |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description                 | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | Type |
|---------------------|----------------------------|----------------------------------|--------------------------------|-------------------|------------------|-------------------|---------------|------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000      Continued |                                |                   |                  |                   |               |      |
| 16-02558 420        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.43             | R                | 07/07/16 11/14/16 | 3021215568    | B    |
| 16-02558 421        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 46.43             | R                | 07/07/16 11/14/16 | 3021215569    | B    |
| 16-02558 422        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 57.90             | R                | 07/07/16 11/14/16 | 2032326676    | B    |
| 16-02558 423        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 22.48             | R                | 07/07/16 11/14/16 | 2032326677    | B    |
| 16-02558 424        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 12.00             | R                | 07/07/16 11/14/16 | 3021227927    | B    |
| 16-02558 425        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 29.40             | R                | 07/07/16 11/14/16 | 3021227928    | B    |
| 16-02558 426        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.58             | R                | 07/07/16 11/14/16 | 3021227930    | B    |
| 16-02558 427        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.43              | R                | 07/07/16 11/14/16 | 3021227931    | B    |
| 16-02558 428        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021227933    | B    |
| 16-02558 429        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 27.74             | R                | 07/07/16 11/14/16 | 3021227934    | B    |
| 16-02558 430        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 32.99             | R                | 07/07/16 11/14/16 | 3021227936    | B    |
| 16-02558 431        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 115.88            | R                | 07/07/16 11/14/16 | 3021227939    | B    |
| 16-02558 432        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.96             | R                | 07/07/16 11/14/16 | 3021227940    | B    |
| 16-02558 433        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 93.19             | R                | 07/07/16 11/14/16 | 3021227941    | B    |
| 16-02558 434        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 28.28             | R                | 07/07/16 11/14/16 | 3021227942    | B    |
| 16-02558 435        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 112.30            | R                | 07/07/16 11/14/16 | 3021227943    | B    |
| 16-02558 436        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.26             | R                | 07/07/16 11/14/16 | 3021227944    | B    |
| 16-02558 437        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 178.45            | R                | 07/07/16 11/14/16 | 3021227952    | B    |
| 16-02558 438        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 47.90             | R                | 07/07/16 11/14/16 | 3021227945    | B    |
| 16-02558 439        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 49.28             | R                | 07/07/16 11/14/16 | 3021227946    | B    |
| 16-02558 440        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 136.05            | R                | 07/07/16 11/14/16 | 3021227953    | B    |
| 16-02558 441        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 22.20             | R                | 07/07/16 11/14/16 | 3021231403    | B    |
| 16-02558 442        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 22.20             | R                | 07/07/16 11/14/16 | 3021231404    | B    |
| 16-02558 443        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 29.73             | R                | 07/07/16 11/14/16 | 3021231405    | B    |
| 16-02558 444        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.65             | R                | 07/07/16 11/14/16 | 3021231406    | B    |
| 16-02558 445        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.37             | R                | 07/07/16 11/14/16 | 3021231407    | B    |
| 16-02558 446        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.51             | R                | 07/07/16 11/14/16 | 3021231412    | B    |
| 16-02558 447        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.31             | R                | 07/07/16 11/14/16 | 2032340932    | B    |
| 16-02558 448        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 26.10             | R                | 07/07/16 11/14/16 | 2032340933    | B    |
| 16-02558 449        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 31.64             | R                | 07/07/16 11/14/16 | 3021234726    | B    |
| 16-02558 450        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.58              | R                | 07/07/16 11/14/16 | 3021234727    | B    |
| 16-02558 451        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.47             | R                | 07/07/16 11/14/16 | 3021234728    | B    |
| 16-02558 452        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 32.40             | R                | 07/07/16 11/14/16 | 3021234730    | B    |
| 16-02558 453        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021234733    | B    |
| 16-02558 454        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 10.20             | R                | 07/07/16 11/14/16 | 3021240732    | B    |
| 16-02558 455        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 51.06             | R                | 07/07/16 11/14/16 | 3021240734    | B    |
| 16-02558 456        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021240735    | B    |
| 16-02558 457        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.54             | R                | 07/07/16 11/14/16 | 3021240736    | B    |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description                 | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice | Type |
|---------------------|----------------------------|----------------------------------|--------------------------------|-------------------|------------------|-------------------|---------------|------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000      Continued |                                |                   |                  |                   |               |      |
| 16-02558 458        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021240737    | B    |
| 16-02558 459        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.64             | R                | 07/07/16 11/14/16 | 3021240743    | B    |
| 16-02558 460        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.04             | R                | 07/07/16 11/14/16 | 3021216856    | B    |
| 16-02558 461        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 28.44             | R                | 07/07/16 11/14/16 | 3021216858    | B    |
| 16-02558 462        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 103.84            | R                | 07/07/16 11/14/16 | 3021216859    | B    |
| 16-02558 463        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 127.72            | R                | 07/07/16 11/14/16 | 3021216860    | B    |
| 16-02558 464        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.53             | R                | 07/07/16 11/14/16 | 3021227929    | B    |
| 16-02558 465        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.62             | R                | 07/07/16 11/14/16 | 3021227932    | B    |
| 16-02558 466        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.43             | R                | 07/07/16 11/14/16 | 3021227935    | B    |
| 16-02558 467        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 139.86            | R                | 07/07/16 11/14/16 | 3021227937    | B    |
| 16-02558 468        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 55.68             | R                | 07/07/16 11/14/16 | 3021227947    | B    |
| 16-02558 469        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 41.33             | R                | 07/07/16 11/14/16 | 3021227951    | B    |
| 16-02558 470        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 28.86             | R                | 07/07/16 11/14/16 | 3021231402    | B    |
| 16-02558 471        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 60.95             | R                | 07/07/16 11/14/16 | 3021231409    | B    |
| 16-02558 472        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 10.54             | R                | 07/07/16 11/14/16 | 3021231399    | B    |
| 16-02558 473        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.35             | R                | 07/07/16 11/14/16 | 3021231408    | B    |
| 16-02558 474        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 42.93             | R                | 07/07/16 11/14/16 | 3021234725    | B    |
| 16-02558 475        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 29.54             | R                | 07/07/16 11/14/16 | 3021240730    | B    |
| 16-02558 476        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 41.98             | R                | 07/07/16 11/14/16 | 3021240744    | B    |
| 16-02558 477        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 27.40             | R                | 07/07/16 11/14/16 | 3021244385    | B    |
| 16-02558 478        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 18.98             | R                | 07/07/16 11/14/16 | 3021244384    | B    |
| 16-02558 479        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 59.89             | R                | 07/07/16 11/14/16 | 3021244388    | B    |
| 16-02558 480        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 11.09             | R                | 07/07/16 11/14/16 | 3021244382    | B    |
| 16-02558 481        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 5.99              | R                | 07/07/16 11/14/16 | 3021246079    | B    |
| 16-02558 482        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 130.92            | R                | 07/07/16 11/14/16 | 3021244387    | B    |
| 16-02558 483        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021248302    | B    |
| 16-02558 484        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 7.78              | R                | 07/07/16 11/14/16 | 3021248307    | B    |
| 16-02558 485        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.38              | R                | 07/07/16 11/14/16 | 3021248308    | B    |
| 16-02558 486        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 3.59              | R                | 07/07/16 11/14/16 | 3021251988    | B    |
| 16-02558 487        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021248297    | B    |
| 16-02558 488        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.43             | R                | 07/07/16 11/14/16 | 3021248300    | B    |
| 16-02558 489        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 30.68             | R                | 07/07/16 11/14/16 | 3021248301    | B    |
| 16-02558 490        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.07             | R                | 07/07/16 11/14/16 | 3021248306    | B    |
| 16-02558 491        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.68             | R                | 07/07/16 11/14/16 | 2032359861    | B    |
| 16-02558 492        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 54.88             | R                | 07/07/16 11/14/16 | 2032359862    | B    |
| 16-02558 493        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 31.87             | R                | 07/07/16 11/14/16 | 2032364855    | B    |
| 16-02558 494        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 37.65             | R                | 07/07/16 11/14/16 | 3021251982    | B    |
| 16-02558 495        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.65             | R                | 07/07/16 11/14/16 | 3021251979    | B    |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description                 | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | Invoice    | PO<br>Type |
|---------------------|----------------------------|----------------------------------|--------------------------------|-------------------|------------------|-------------------|------------|------------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000      Continued |                                |                   |                  |                   |            |            |
| 16-02558 496        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 17.99             | R                | 07/07/16 11/14/16 | 3021251990 | B          |
| 16-02558 497        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.43             | R                | 07/07/16 11/14/16 | 3021251980 | B          |
| 16-02558 498        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 31.08             | R                | 07/07/16 11/14/16 | 3021251986 | B          |
| 16-02558 499        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.99             | R                | 07/07/16 11/14/16 | 3021244383 | B          |
| 16-02558 500        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 17.97             | R                | 07/07/16 11/14/16 | 3021244386 | B          |
| 16-02558 501        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 316.05            | R                | 07/07/16 11/14/16 | 3021246402 | B          |
| 16-02558 502        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.99             | R                | 07/07/16 11/14/16 | 3021246407 | B          |
| 16-02558 503        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 28.29             | R                | 07/07/16 11/14/16 | 3021246394 | B          |
| 16-02558 504        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 13.88             | R                | 07/07/16 11/14/16 | 3021246406 | B          |
| 16-02558 505        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 269.65            | R                | 07/07/16 11/14/16 | 3021246085 | B          |
| 16-02558 506        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 43.04             | R                | 07/07/16 11/14/16 | 3021244401 | B          |
| 16-02558 507        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 58.43             | R                | 07/07/16 11/14/16 | 3021246084 | B          |
| 16-02558 508        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 5.37              | R                | 07/07/16 11/14/16 | 3021246086 | B          |
| 16-02558 509        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 16.65             | R                | 07/07/16 11/14/16 | 3021246396 | B          |
| 16-02558 510        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 14.99             | R                | 07/07/16 11/14/16 | 3021246398 | B          |
| 16-02558 511        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.53             | R                | 07/07/16 11/14/16 | 3021246399 | B          |
| 16-02558 512        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 29.39             | R                | 07/07/16 11/14/16 | 3021246400 | B          |
| 16-02558 513        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 9.60              | R                | 07/07/16 11/14/16 | 3021246401 | B          |
| 16-02558 514        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 19.43             | R                | 07/07/16 11/14/16 | 3021244395 | B          |
| 16-02558 515        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 11.10             | R                | 07/07/16 11/14/16 | 3021244394 | B          |
| 16-02558 516        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 20.55             | R                | 07/07/16 11/14/16 | 3021244393 | B          |
| 16-02558 517        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 33.86             | R                | 07/07/16 11/14/16 | 3021244392 | B          |
| 16-02558 518        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.97              | R                | 07/07/16 11/14/16 | 3021244391 | B          |
| 16-02558 519        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 15.53             | R                | 07/07/16 11/14/16 | 3021244390 | B          |
| 16-02558 520        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 8.99              | R                | 07/07/16 11/14/16 | 3021244389 | B          |
| 16-02558 521        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 4.79              | R                | 07/07/16 11/14/16 | 3021246408 | B          |
| 16-02558 522        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 3.59              | R                | 07/07/16 11/14/16 | 3021246080 | B          |
| 16-02558 523        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 48.26             | R                | 07/07/16 11/14/16 | 3021260478 | B          |
| 16-02558 524        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 11.09             | R                | 07/07/16 11/14/16 | 3021212595 | B          |
| 16-02558 525        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 309.68            | R                | 07/07/16 11/14/16 | 3021212532 | B          |
| 16-02558 526        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 61.16             | R                | 07/07/16 11/14/16 | 3021212533 | B          |
| 16-02558 527        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 118.99            | R                | 07/07/16 11/14/16 | 3021212534 | B          |
| 16-02558 528        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 27.42             | R                | 07/07/16 11/14/16 | 3021212535 | B          |
| 16-02558 529        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 39.72             | R                | 07/07/16 11/14/16 | 3021212536 | B          |
| 16-02558 530        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 5.97              | R                | 07/07/16 11/14/16 | 3021212537 | B          |
| 16-02558 531        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 51.82             | R                | 07/07/16 11/14/16 | 3021227055 | B          |
| 16-02558 532        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 36.52             | R                | 07/07/16 11/14/16 | 3021227054 | B          |
| 16-02558 533        | BAKER010                   | BAKER & TAYLOR CO.               | Multiple Books/Standing Orders | 91.70             | R                | 07/07/16 11/14/16 | 3021273190 | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor | Item Description             | Amount                         | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date  | PO<br>Invoice   | PO<br>Type |
|---------------------|----------------------------|------------------------------|--------------------------------|-------------------|------------------|-------------------|-----------------|------------|
| 6-01-55-902-000-006 | LIBRARY RESERVES           | 01-288-55-020-000            | Continued                      |                   |                  |                   |                 |            |
| 16-02558 534        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 251.69            | R                | 07/07/16 11/14/16 | 3021268401      | B          |
| 16-02558 535        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 13.99             | R                | 07/07/16 11/14/16 | 3021273191      | B          |
| 16-02558 536        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 16.07             | R                | 07/07/16 11/14/16 | 3021268402      | B          |
| 16-02558 537        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 16.78             | R                | 07/07/16 11/14/16 | 3021268404      | B          |
| 16-02558 538        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 32.37             | R                | 07/07/16 11/14/16 | 3021268403      | B          |
| 16-02558 539        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 81.21             | R                | 07/07/16 11/14/16 | 3021268405      | B          |
| 16-02558 540        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 260.42            | R                | 07/07/16 11/14/16 | 3021256064      | B          |
| 16-02558 541        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 35.98             | R                | 07/07/16 11/14/16 | 3021256065      | B          |
| 16-02558 542        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 67.45             | R                | 07/07/16 11/14/16 | 3021256066      | B          |
| 16-02558 543        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 267.96            | R                | 07/07/16 11/14/16 | 3021256067      | B          |
| 16-02558 544        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 166.68            | R                | 07/07/16 11/14/16 | 3021277974      | B          |
| 16-02558 545        | BAKER010                   | BAKER & TAYLOR CO.           | Multiple Books/Standing Orders | 96.99             | R                | 07/07/16 11/14/16 | 3021252937      | B          |
|                     |                            |                              |                                | 16,694.83         |                  |                   |                 |            |
|                     | Extd Total:                |                              |                                | 16,694.83         |                  |                   |                 |            |
|                     | Department Total:          |                              |                                | 16,694.83         |                  |                   |                 |            |
| 6-01-55-903-000-001 |                            | Refund Tax Overpayments      |                                |                   |                  |                   |                 |            |
| 16-03930 1          | BRUCE025                   | BRUCE J. STAVITSKY,ESQ       | BLK. 879.01 LOT 3              | 5,421.24          | R                | 10/21/16 10/21/16 | REFD. ST.APPEAL |            |
| 16-03937 1          | EDWAR085                   | EDWARD BENNETT               | BLK. 241 LOT 4                 | 1,987.09          | R                | 10/25/16 10/25/16 | REFUND AUG.2016 |            |
| 16-04042 1          | AMAND025                   | AMANDA,FRANK,JUDITH ESPOSITO | BLK. 241 LOT 3                 | 1,167.81          | R                | 11/07/16 11/07/16 | REFUND AUG.2016 |            |
| 16-04047 1          | MATTH035                   | MATTHEW & STACEY HUNT        | BLK., 487.01 LOT 5             | 449.98            | R                | 11/07/16 11/07/16 | REFUND AUG.2016 |            |
| 16-04053 1          | SETHJ005                   | SETH & JEANNE GERCHBERG      | BLK. 1011 LOT 125              | 1,917.87          | R                | 11/07/16 11/07/16 | REFUND AUG.2016 |            |
| 16-04055 1          | XIANGZ99                   | XIANG ZHANG                  | BLK. 795 LOT 4.05              | 2,271.41          | R                | 11/07/16 11/07/16 | REFUND AUG.2016 |            |
| 16-04128 1          | NANCY075                   | NANCY ASMANN                 | BLK. 638 LOT 60                | 1,627.58          | R                | 11/10/16 11/10/16 | REFUND AUG.2016 |            |
|                     |                            |                              |                                | 14,842.98         |                  |                   |                 |            |
| 6-01-55-903-000-007 |                            | BUDGET OPERATIONS CHARGE     |                                |                   |                  |                   |                 |            |
| 16-04071 1          | 33 SOMER 33                | SOMERSET STREET, LLC         | TAX                            | 15,812.74         | R                | 11/10/16 11/10/16 | B.746 L 29.58   |            |
| 16-04071 2          | 33 SOMER 33                | SOMERSET STREET, LLC         | INTEREST AND FEES              | 3,153.27          | R                | 11/10/16 11/10/16 | B.746 L 29.58   |            |
| 16-04072 1          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | CERTIFICATE #20020067 TAX      | 268.62            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04072 2          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | CERTIFICATE #20040048 TAX      | 256.84            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04072 3          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | CERTIFICATE #20060055 TAX      | 511.79            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04072 4          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | INTEREST/FEES                  | 408.11            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04072 5          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | INTEREST/FEES                  | 531.37            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04072 6          | ASBUR010                   | ASBURY PARK BUS TERMINAL     | INTEREST/FEES                  | 654.04            | R                | 11/10/16 11/10/16 | B. 182 LOT 1    |            |
| 16-04073 1          | EMPIR005                   | EMPIRE TAX FUND II,LLC       | REFUND OF CANCELLED TAX SALE   | 2,586.35          | R                | 11/10/16 11/10/16 | B. 746 L.29.59  |            |
| 16-04073 2          | EMPIR005                   | EMPIRE TAX FUND II,LLC       | REFUND OF CANCELLED TAX SALE   | 2,392.67          | R                | 11/10/16 11/10/16 | B. 746 L.29.59  |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                          | Item Description               | Amount        | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | PO<br>Invoice  | PO<br>Type |
|---------------------|---|--------------------------------|---------------|-------------------|------------------|------------------|----------------|------------|
| 6-01-55-903-000-007 | BUDGET OPERATIONS CHARGE                            | Continued                      |               |                   |                  |                  |                |            |
| 16-04074            | 1 EMPIR005 EMPIRE TAX FUND II,LLC                   | REFUND OF CANCELLED TAX SALE   | 2,586.35      | R                 | 11/10/16         | 11/10/16         | B. 746 L.29.58 |            |
| 16-04074            | 5 EMPIR005 EMPIRE TAX FUND II,LLC                   | REFUND OF CANCELLED TAX SALE   | 2,758.83      | R                 | 11/10/16         | 11/10/16         | B. 746 L.29.58 |            |
|                     |   |                                | 31,920.98     |                   |                  |                  |                |            |
|                     | Extd Total:   |                                | 46,763.96     |                   |                  |                  |                |            |
|                     | Department Total:                                   |                                | 46,763.96     |                   |                  |                  |                |            |
|                     | CAFR Total:   |                                | 23,871,633.52 |                   |                  |                  |                |            |
|                     | Fund Total: CURRENT FUND                            |                                | 33,129,967.48 |                   |                  |                  |                |            |
| 6-15-26-305-000-280 | SWD CONTRACTUAL SERVICES                            |                                |               |                   |                  |                  |                |            |
| 16-00211            | 11 MARPA010 MARPAL CO.                              | CURBSIDE PICK UP OF TRASH OCT. | 116,808.25    | R                 | 05/10/16         | 10/27/16         | 873000707557   | B          |
| 16-00212            | 11 MARPA010 MARPAL CO.                              | TRASH PICK UP AT SCHOOLS OCT.  | 5,101.44      | R                 | 05/10/16         | 10/27/16         | 873000705456   | B          |
|                     |   |                                | 121,909.69    |                   |                  |                  |                |            |
| 6-15-26-305-000-290 | SWD DISPOSAL FEES                                   |                                |               |                   |                  |                  |                |            |
| 16-00213            | 19 MARPA020 MARPAL CO.                              | TIPPING FEES SEPT.             | 2,723.08      | R                 | 01/21/16         | 10/27/16         | 873000705454   | B          |
| 16-03002            | 3 MARPA020 MARPAL CO.                               | TIPPING FEES                   | 50,757.37     | R                 | 08/11/16         | 10/25/16         | 873000707921   | B          |
| 16-03002            | 4 MARPA020 MARPAL CO.                               | TIPPING FEES OCTOBER           | 53,818.77     | R                 | 08/11/16         | 11/10/16         | 873000712309   | B          |
|                     |   |                                | 107,299.22    |                   |                  |                  |                |            |
|                     | Extd Total:   |                                | 229,208.91    |                   |                  |                  |                |            |
|                     | Department Total:                                   |                                | 229,208.91    |                   |                  |                  |                |            |
|                     | CAFR Total:   |                                | 229,208.91    |                   |                  |                  |                |            |
|                     | Fund Total:   |                                | 229,208.91    |                   |                  |                  |                |            |
|                     | Year Total:   |                                | 33,359,176.39 |                   |                  |                  |                |            |
| Fund:               | GENERAL CAPITAL                                     |                                |               |                   |                  |                  |                |            |
| Extd:               | 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE             |                                |               |                   |                  |                  |                |            |
| C-04-55-911-045-200 | 2011 ORD 11-3045 40a:2-20 DESIGN/CONST              |                                |               |                   |                  |                  |                |            |
| 16-03403            | 1 TMAS 010 T & M ASSOCIATES                         | Ideal - Bray Phase Design Only | 22,158.50     | R                 | 09/14/16         | 11/15/16         | LAF310110      |            |
| 16-03905            | 2 FREEHSOI FREEHOLD SOIL CONSERV. DIST.             | IDEAL BEACH SOIL EROSION AND   | 3,540.00      | R                 | 10/20/16         | 11/15/16         | IDEAL BEACH    |            |
|                     |   |                                | 25,698.50     |                   |                  |                  |                |            |
|                     | Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE |                                | 25,698.50     |                   |                  |                  |                |            |
|                     | Department Total:                                   |                                | 25,698.50     |                   |                  |                  |                |            |

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| Account<br>P.O. Id                                  | Item<br>Vendor   | Description  | Item Description | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | PO<br>Invoice | PO<br>Type |
|---|--|--|------------------|------------|-------------------|------------------|------------------|---------------|------------|
| Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV       |  |  |                  |            |                   |                  |                  |               |            |
| C-04-55-914-111-001<br>16-01416                     | 8 ARCARIS<br>ARCARI IOVINO ARCHITECTS, PC                                | 2014 ORD 14-3111 BLDG UPGRADES & EQUIP<br>ARCHITECTURAL SVCS. OCT.         |                  | 16,000.00  | R                 | 04/11/16         | 11/14/16         | 161113        |            |
| C-04-55-914-111-004<br>16-01154                     | 1 HERTRICH HERTRICH FLEET SALES INC.                                     | 2014 ORD 14-3111 VARIOUS DPW EQUIPMENT<br>FIVE (5) CHEVROLET SILVERADO     |                  | 179,927.20 | R                 | 03/14/16         | 10/26/16         | 27419         |            |
| C-04-55-914-111-009<br>15-01530                     | 7 DAVIDHOD DAVID J. HODER  | 2014 ORD 14-3111 BURN BLDG ADDITION<br>Design-Bid Burn Bldg Addition       |                  | 955.38     | R                 | 04/06/15         | 10/21/16         | 510           |            |
| Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV |  |  |                  | 196,882.58 |                   |                  |                  |               |            |
| Department Total:                                   |  |  |                  | 196,882.58 |                   |                  |                  |               |            |
| Extd: 2015 ORD 15-3141                              |  |  |                  |            |                   |                  |                  |               |            |
| C-04-55-915-141-005<br>15-03118                     | 26 TMAS 010 T & M ASSOCIATES   | 2015 ORD 15-3141 ROAD DESIGN & CONSTRUCT<br>KINGS HWY & MISC.DESIGN & INSP |                  | 3,829.00   | R                 | 07/29/15         | 11/15/16         | LAF310109     |            |
| 15-03118  | 27 TMAS 010 T & M ASSOCIATES   | REIMBURSABLES  |                  | 20.28      | R                 | 07/29/15         | 11/15/16         | LAF310109     |            |
| 15-03119  | 28 TMAS 010 T & M ASSOCIATES   | COOPER RD-MAIN ST.DESIGN & INS   |                  | 749.50     | R                 | 07/29/15         | 11/15/16         | LAF310108     |            |
| 15-03119  | 29 TMAS 010 T & M ASSOCIATES   | REIMBURSABLES  |                  | 0.33       | R                 | 07/29/15         | 11/15/16         | LAF310108     |            |
| 15-03120  | 20 TMAS 010 T & M ASSOCIATES   | MISC DRAINAGE DESIGN & INSP.   |                  | 1,356.00   | R                 | 07/29/15         | 11/15/16         | LAF310112     |            |
|   |  |  |                  | 5,955.11   |                   |                  |                  |               |            |
| C-04-55-915-141-007<br>15-03116                     | 21 TMAS 010 T & M ASSOCIATES<br>15-03116                                 | 2015 ORD 15-3141 CROYDON HALL FIELD<br>CROYDON HALL SYN.TURF DESIGN        |                  | 7,985.50   | R                 | 07/29/15         | 11/15/16         | LAF310146     |            |
|   | 22 TMAS 010 T & M ASSOCIATES   | REIMBURSEABLES   |                  | 92.83      | R                 | 07/29/15         | 11/15/16         | LAF310146     |            |
|   |  |  |                  | 8,078.33   |                   |                  |                  |               |            |
| Extd Total: 2015 ORD 15-3141                        |  |  |                  | 14,033.44  |                   |                  |                  |               |            |
| Department Total:                                   |  |  |                  | 14,033.44  |                   |                  |                  |               |            |
| Extd: 2016 ORD 16-3178                              |  |  |                  |            |                   |                  |                  |               |            |
| C-04-55-916-178-001<br>16-03392                     | 1 NJFIR010 ACTION FIRE APPARATUS, TBA                                    | 2016 ORD16-3178 EMERGENCY RESPONSE EQUIP<br>SCOTT AIR PAKS X3314022000202  |                  | 299,376.00 | R                 | 09/13/16         | 11/09/16         | 52219         |            |
| C-04-55-916-178-005<br>16-03722                     | 2 STAV0011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS | 2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE                                   |                  | 4,232.25   | R                 | 10/12/16         | 10/26/16         | 62879         | B          |

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| Account<br>P.O. Id  | Description<br>Item Vendor   | Item Description              | Amount     | First<br>Stat/Chk | Rcvd<br>Enc Date  | Chk/Void<br>Date | PO<br>Invoice | Type |
|---------------------|--|-------------------------------|------------|-------------------|-------------------|------------------|---------------|------|
| C-04-55-916-178-005 | 2016 ORD16-3178 DESIGN/CONST RDS, DRAINAGE Continued                     |                               |            |                   |                   |                  |               |      |
| 16-03722            | 3 STAV0011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS |                               | 25,340.25  | R                 | 10/12/16 10/26/16 |                  | 63771         | B    |
| 16-03723            | 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER        |                               | 11,842.01  | R                 | 10/12/16 11/15/16 |                  | 010-16-1      | B    |
| 16-03723            | 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER        |                               | 12,526.68  | R                 | 10/12/16 11/15/16 |                  | 009-16-1      | B    |
| 16-03723            | 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER        |                               | 4,117.57   | R                 | 10/12/16 11/15/16 |                  | 008-16-1      | B    |
|                     |  |                               | 58,058.76  |                   |                   |                  |               |      |
| C-04-55-916-178-011 | 2016 ORD16-3178 LAND ACQUISITION   |                               |            |                   |                   |                  |               |      |
| 16-03868            | 2 ARCHER01 ARCHER & GREINER  | SVCS PT MON FLOOD CONTROL OCT | 436.98     | R                 | 10/20/16 11/14/16 |                  | 4062688       | B    |
| C-04-55-916-178-200 | 2016 ORD 16-3178 40A:2-20  |                               |            |                   |                   |                  |               |      |
| 16-03532            | 1 GIBBO011 GIBBONS P.C.  | PROFESSIONAL SERVICES         | 575.00     | R                 | 09/22/16 11/07/16 |                  | 1401894       |      |
|                     | Extd Total: 2016 ORD 16-3178   |                               | 358,446.74 |                   |                   |                  |               |      |
|                     | Department Total:  |                               | 358,446.74 |                   |                   |                  |               |      |
|                     | CAFR Total:  |                               | 595,061.26 |                   |                   |                  |               |      |
|                     | Fund Total: GENERAL CAPITAL  |                               | 595,061.26 |                   |                   |                  |               |      |
|                     | Year Total:  |                               | 595,061.26 |                   |                   |                  |               |      |
| Fund:               | GRANT FUND   |                               |            |                   |                   |                  |               |      |
| G-02-40-700-475-012 | 2012 CHAPTER 159 RECYCLING TONNAGE GRANT                                 |                               |            |                   |                   |                  |               |      |
| 16-01154            | 2 HERTRICH HERTRICH FLEET SALES INC.                                     |                               | 44,981.80  | R                 | 03/14/16 10/26/16 |                  | 27419         |      |
| 16-01180            | 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK/TRUCK PARTS, ETC |                               | 112.04     | R                 | 03/15/16 11/07/16 |                  | 1563252       | B    |
|                     |  |                               | 45,093.84  |                   |                   |                  |               |      |
|                     | Extd Total:  |                               | 45,093.84  |                   |                   |                  |               |      |
| G-02-40-700-510-015 | 2015 Chap 159-Post Sandy Planning Assist                                 |                               |            |                   |                   |                  |               |      |
| 16-02751            | 4 MASER010 MASER CONSULTING P.A.   | Route 36 Design Standards     | 6,765.00   | R                 | 07/26/16 10/21/16 |                  | 352660        | B    |
| 16-02751            | 5 MASER010 MASER CONSULTING P.A.   | Route 36 Design Standards     | 13,550.00  | R                 | 07/26/16 10/21/16 |                  | 357441        | B    |
| 16-02752            | 2 MASER010 MASER CONSULTING P.A.   | Route 36 Codes, Ord. & Reg.   | 1,111.25   | R                 | 07/26/16 10/21/16 |                  | 352661        | B    |
| 16-02752            | 3 MASER010 MASER CONSULTING P.A.   | Route 36 Codes, Ord. & Reg.   | 3,293.75   | R                 | 07/26/16 10/21/16 |                  | 357442        | B    |
| 16-04069            | 1 TMAS 010 T & M ASSOCIATES  | MIDD-10771                    | 6,170.25   | R                 | 11/09/16 11/09/16 |                  | LAF310107     |      |
|                     |  |                               | 30,890.25  |                   |                   |                  |               |      |
|                     | Extd Total:  |                               | 30,890.25  |                   |                   |                  |               |      |

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| Account<br>P.O. Id                 | Description<br>Item Vendor   | Item Description              | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|------------------------------------|--|-------------------------------|-----------|-------------------|------------------|------------------|--------------|------------|
| G-02-40-700-518-015<br>16-01837    | 2015 CHAP 159-HISTORIC PRES MURRAY FARM<br>3 CONNOLLY CONNOLLY & HICKEY HISTORICAL | Murray Farmhouse Preserv Plan | 13,390.00 | R                 | 11/14/16         | 11/14/16         | 1370         |            |
|                                    | Extd Total:  |                               | 13,390.00 |                   |                  |                  |              |            |
| G-02-40-700-531-016<br>16-02368    | 2016 CHAPTER 159 ALLIANCE DEDR GRANT<br>5 REBECCA REBECCA REAN                     | A/R/ID Consultant Services    | 1,148.00  | R                 | 08/25/16         | 11/10/16         | OCTOBER 2016 | B          |
|                                    | Extd Total:  |                               | 1,148.00  |                   |                  |                  |              |            |
|                                    | Department Total:  |                               | 90,522.09 |                   |                  |                  |              |            |
|                                    | CAFR Total:  |                               | 90,522.09 |                   |                  |                  |              |            |
|                                    | Fund Total: GRANT FUND   |                               | 90,522.09 |                   |                  |                  |              |            |
|                                    | Year Total:  |                               | 90,522.09 |                   |                  |                  |              |            |
| Department: PAYROLL TRUST ACCOUNTS |  |                               |           |                   |                  |                  |              |            |
| Extd:                              | AFLAC  |                               |           |                   |                  |                  |              |            |
| P-16-56-803-010-000<br>16-03838    | AFLAC  |                               |           |                   |                  |                  |              |            |
| 16-03839                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 10/21/16                  | 194.40    | P                 | 5778             | 10/20/16         | 10/20/16     | 10/20/16   |
| 16-03839                           | 1 COLOLIFE COLONIAL LIFE   | P/R 10/21/16 E4562823 BCN     | 467.86    | P                 | 5779             | 10/20/16         | 10/20/16     | 10/20/16   |
| 16-03913                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 10/21/16                  | 2,589.02  | P                 | 5780             | 10/20/16         | 10/20/16     | 10/20/16   |
| 16-04028                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 11/4/2016                 | 194.40    | P                 | 5797             | 11/03/16         | 11/03/16     | 11/03/16   |
| 16-04029                           | 1 COLOLIFE COLONIAL LIFE   | P/R 11/4/2016 E4562823        | 467.86    | P                 | 5798             | 11/03/16         | 11/03/16     | 11/03/16   |
| 16-04034                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 11/4/2016                 | 2,589.02  | P                 | 5803             | 11/03/16         | 11/03/16     | 11/03/16   |
| 16-04221                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 11/18/2016                | 194.40    | P                 | 5805             | 11/17/16         | 11/17/16     | 11/17/16   |
| 16-04224                           | 1 COLOLIFE COLONIAL LIFE   | P/R 11/18/2016 E4562823       | 467.86    | P                 | 5808             | 11/17/16         | 11/17/16     | 11/17/16   |
| 16-04239                           | 1 AFLA010 AFLAC/FLEX ONE   | P/R 11/18/2016                | 2,589.02  | P                 | 5822             | 11/17/16         | 11/17/16     | 11/17/16   |
|                                    |  |                               | 9,753.84  |                   |                  |                  |              |            |
|                                    | Extd Total: AFLAC  |                               | 9,753.84  |                   |                  |                  |              |            |
| Extd:                              | AFLAC REIMBURSE  |                               |           |                   |                  |                  |              |            |
| P-16-56-803-020-000<br>16-04031    | AFLAC REIMBURSE<br>1 MIESEGAE FRAN MIESEGAE  | Aflac Reimburs 1/2016-12/2016 | 135.00    | P                 | 5800             | 11/03/16         | 11/03/16     | 11/03/16   |

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|---------------------|--|--------------------------------|------------|-------------------|------------------|-------------------|---------------|------|
| P-16-56-803-020-000 | AFLAC REIMBURSE                          | Continued                      |            |                   |                  |                   |               |      |
| 16-04230            | 1 MIESEGAE FRAN MIESEGAES                | Aflac Reimburs 1/1/16-12/31/16 | 168.00     | P                 | 5814 11/17/16    | 11/17/16 11/17/16 |               |      |
|                     |  |                                | 303.00     |                   |                  |                   |               |      |
|                     |  | Extd Total: AFLAC REIMBURSE    | 303.00     |                   |                  |                   |               |      |
| Extd:               | ANNUITY                                  |                                |            |                   |                  |                   |               |      |
| P-16-56-803-030-000 | ANNUITY                                  |                                |            |                   |                  |                   |               |      |
| 16-03923            | 1 METLI010 METLIFE                       | 10/2016                        | 900.00     | P                 | 5791 10/21/16    | 10/21/16 10/21/16 |               |      |
| 16-04229            | 1 METLI010 METLIFE                       | 11/2016                        | 900.00     | P                 | 5813 11/17/16    | 11/17/16 11/17/16 |               |      |
|                     |  |                                | 1,800.00   |                   |                  |                   |               |      |
|                     |  | Extd Total: ANNUITY            | 1,800.00   |                   |                  |                   |               |      |
| Extd:               | DEFERRED COMP                            |                                |            |                   |                  |                   |               |      |
| P-16-56-803-080-000 | DEFERRED COMP                            |                                |            |                   |                  |                   |               |      |
| 16-03916            | 1 LINCPAYR LINCOLN FINANCIAL GROUP       | PAYROLL 10/21/2016             | 12,615.07  | P                 | 5784 10/20/16    | 10/20/16 10/20/16 |               |      |
| 16-03917            | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | PAYROLL 10/21/2016             | 285.00     | P                 | 5785 10/20/16    | 10/20/16 10/20/16 |               |      |
| 16-04030            | 1 LINCPAYR LINCOLN FINANCIAL GROUP       | P/r 11/4/2016                  | 12,565.07  | P                 | 5799 11/03/16    | 11/03/16 11/03/16 |               |      |
| 16-04032            | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | P/r 11/4/2016                  | 285.00     | P                 | 5801 11/03/16    | 11/03/16 11/03/16 |               |      |
| 16-04228            | 1 LINCPAYR LINCOLN FINANCIAL GROUP       | P/R 11/18/2016                 | 12,565.07  | P                 | 5812 11/17/16    | 11/17/16 11/17/16 |               |      |
| 16-04231            | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | P/R 11/18/2016                 | 285.00     | P                 | 5815 11/17/16    | 11/17/16 11/17/16 |               |      |
|                     |  |                                | 38,600.21  |                   |                  |                   |               |      |
|                     |  | Extd Total: DEFERRED COMP      | 38,600.21  |                   |                  |                   |               |      |
| Extd:               | HEALTH BENEFITS                          |                                |            |                   |                  |                   |               |      |
| P-16-56-803-120-000 | HEALTH BENEFITS                          |                                |            |                   |                  |                   |               |      |
| 16-03912            | 1 TWPOF010 TWP.OF MIDD/QUALCARE          | EMPLOYEE CONTRIB P/R 10/21/16  | 40,837.28  | P                 | 5783 10/20/16    | 10/20/16 10/20/16 |               |      |
| 16-04033            | 1 TWPOF010 TWP.OF MIDD/QUALCARE          | Employee Contrib P/R 11/4/2016 | 40,761.87  | P                 | 5802 11/03/16    | 11/03/16 11/03/16 |               |      |
| 16-04236            | 1 TWPOF010 TWP.OF MIDD/QUALCARE          | EE Contribution P/R 11/18/2016 | 41,020.57  | P                 | 5820 11/17/16    | 11/17/16 11/17/16 |               |      |
|                     |  |                                | 122,619.72 |                   |                  |                   |               |      |
|                     |  | Extd Total: HEALTH BENEFITS    | 122,619.72 |                   |                  |                   |               |      |

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|-------------------------------|-----------|--------------------------------|----------------------------|-----------|-------------------|------------------|-------------------|---------------|------------|
| Extd: LIFE INSURANCE          |           |                                |                            |           |                   |                  |                   |               |            |
| P-16-56-803-140-000           |           | LIFE INSURANCE                 |                            |           |                   |                  |                   |               |            |
| 16-03918                      | 1 AMER020 | AMERICAN GENERAL LIFE GPO-4005 | 10/2016                    | 23.50     | P                 | 5786 10/21/16    | 10/21/16 10/21/16 |               |            |
| 16-03919                      | 1 AXAE020 | AXA EQUITABLE                  | 10/2016                    | 1,498.40  | P                 | 5787 10/21/16    | 10/21/16 10/21/16 |               |            |
| 16-04222                      | 1 AMER020 | AMERICAN GENERAL LIFE GPO-4005 | 11/2016                    | 23.50     | P                 | 5806 11/17/16    | 11/17/16 11/17/16 |               |            |
| 16-04223                      | 1 AXAE020 | AXA EQUITABLE                  | 11/2016                    | 1,498.40  | P                 | 5807 11/17/16    | 11/17/16 11/17/16 |               |            |
|                               |           |                                |                            | 3,043.80  |                   |                  |                   |               |            |
| Extd Total: LIFE INSURANCE    |           |                                |                            | 3,043.80  |                   |                  |                   |               |            |
| Extd: PBA DUES                |           |                                |                            |           |                   |                  |                   |               |            |
| P-16-56-803-160-000           |           | PBA DUES                       |                            |           |                   |                  |                   |               |            |
| 16-03924                      | 1 PBA010  | PBA                            | DUES 10/2016               | 6,696.90  | P                 | 5792 10/21/16    | 10/21/16 10/21/16 |               |            |
| 16-04232                      | 1 PBA010  | PBA                            | 11/2016 Dues               | 6,696.90  | P                 | 5816 11/17/16    | 11/17/16 11/17/16 |               |            |
|                               |           |                                |                            | 13,393.80 |                   |                  |                   |               |            |
| Extd Total: PBA DUES          |           |                                |                            | 13,393.80 |                   |                  |                   |               |            |
| Extd: PERS INS                |           |                                |                            |           |                   |                  |                   |               |            |
| P-16-56-803-175-000           |           | PERS INS                       |                            |           |                   |                  |                   |               |            |
| 16-03925                      | 1 PROV010 | PROVIDENT LIFE AND ACCIDENT    | 10/2016                    | 12.86     | P                 | 5793 10/21/16    | 10/21/16 10/21/16 |               |            |
| 16-04233                      | 1 PROV010 | PROVIDENT LIFE AND ACCIDENT    | 11/2016                    | 12.86     | P                 | 5817 11/17/16    | 11/17/16 11/17/16 |               |            |
|                               |           |                                |                            | 25.72     |                   |                  |                   |               |            |
| Extd Total: PERS INS          |           |                                |                            | 25.72     |                   |                  |                   |               |            |
| Extd: PRUDENTIAL - DCRP       |           |                                |                            |           |                   |                  |                   |               |            |
| P-16-56-803-195-000           |           | PRUDENTIAL - DCRP              |                            |           |                   |                  |                   |               |            |
| 16-03928                      | 1 PRUDENT | PRUDENTIAL RETIREMENT          | PLAN 316149 SUBPLAN 022350 | 2,353.82  | P                 | 5796 10/21/16    | 10/21/16 10/21/16 |               |            |
| 16-04035                      | 1 PRUDENT | PRUDENTIAL RETIREMENT          | Plan 316149 SubPlan 022350 | 2,563.54  | P                 | 5804 11/03/16    | 11/03/16 11/03/16 |               |            |
| 16-04234                      | 1 PRUDENT | PRUDENTIAL RETIREMENT          | Plan:326149 Subplan:022350 | 2,204.95  | P                 | 5818 11/17/16    | 11/17/16 11/17/16 |               |            |
|                               |           |                                |                            | 7,122.31  |                   |                  |                   |               |            |
| Extd Total: PRUDENTIAL - DCRP |           |                                |                            | 7,122.31  |                   |                  |                   |               |            |

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|--|--------------------------------------|-------------------------------|-----------|-------------------|------------------|------------------|---------------|----------------|
| Extd: SOA DUES                             |                                      |                               |           |                   |                  |                  |               |                |
| P-16-56-803-220-000                        | SOA DUES                             |                               |           |                   |                  |                  |               |                |
| 16-03926                                   | 1 SUPER030 SUPERIOR OFFICERS         | DUES 10/2016                  | 1,250.00  | P                 | 5794             | 10/21/16         | 10/21/16      | 10/21/16       |
| 16-04235                                   | 1 SUPER030 SUPERIOR OFFICERS         | 11/2016 Dues                  | 1,250.00  | P                 | 5819             | 11/17/16         | 11/17/16      | 11/17/16       |
|  |                                      |                               | 2,500.00  |                   |                  |                  |               |                |
| Extd Total: SOA DUES                       |                                      |                               |           |                   | 2,500.00         |                  |               |                |
| Extd: UNION DUES                           |                                      |                               |           |                   |                  |                  |               |                |
| P-16-56-803-250-000                        | UNION DUES                           |                               |           |                   |                  |                  |               |                |
| 16-03914                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | 10/2016 DUES BLUE COLLAR      | 2,831.97  | P                 | 5781             | 10/20/16         | 10/20/16      | 10/20/16       |
| 16-03915                                   | 1 CWAL020 CWA LOCAL 1032             | 10/2016 DUES CROSSING GUARDS  | 834.56    | P                 | 5782             | 10/20/16         | 10/20/16      | 10/20/16       |
| 16-03920                                   | 1 CWACOPE CWA-COPE PCC               | EMPLOYEE CONTRIB 10/2016      | 20.00     | P                 | 5788             | 10/21/16         | 10/21/16      | 10/21/16       |
| 16-03921                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | DUES 10/2016 SUPERVISORS      | 745.40    | P                 | 5789             | 10/21/16         | 10/21/16      | 10/21/16       |
| 16-03922                                   | 1 CWAL020 CWA LOCAL 1032             | DUES 10/2016 LIBRARY          | 1,013.63  | P                 | 5790             | 10/21/16         | 10/21/16      | 10/21/16       |
| 16-03927                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | DUES 10/2016                  | 3,179.97  | P                 | 5795             | 10/21/16         | 10/21/16      | 10/21/16       |
| 16-04225                                   | 1 CWACOPE CWA-COPE PCC               | 11/2016                       | 20.00     | P                 | 5809             | 11/17/16         | 11/17/16      | 11/17/16       |
| 16-04226                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | 11/2016 Dues Blue Collar      | 2,767.57  | P                 | 5810             | 11/17/16         | 11/17/16      | 11/17/16       |
| 16-04227                                   | 1 CWAL020 CWA LOCAL 1032             | 11/2016 Dues Crossing Guards  | 489.01    | P                 | 5811             | 11/17/16         | 11/17/16      | 11/17/16       |
| 16-04237                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | 11/2016 Dues                  | 3,159.07  | P                 | 5821             | 11/17/16         | 11/17/16      | 11/17/16       |
| 16-04240                                   | 1 CWAL010 CWA DUES, COMMUNICATION    | 11/2016 Dues Supervisors      | 753.81    | P                 | 5823             | 11/17/16         | 11/17/16      | 11/17/16       |
| 16-04241                                   | 1 CWAL020 CWA LOCAL 1032             | 11/2016 Dues Library          | 1,020.60  | P                 | 5824             | 11/17/16         | 11/17/16      | 11/17/16       |
|  |                                      |                               | 16,835.59 |                   |                  |                  |               |                |
| Extd Total: UNION DUES                     |                                      |                               |           |                   | 16,835.59        |                  |               |                |
| Department Total: PAYROLL TRUST ACCOUNTS   |                                      |                               |           |                   | 215,997.99       |                  |               |                |
| CAFR Total:                                |                                      |                               |           |                   | 215,997.99       |                  |               |                |
| Fund Total:                                |                                      |                               |           |                   | 215,997.99       |                  |               |                |
| Year Total:                                |                                      |                               |           |                   | 215,997.99       |                  |               |                |
| Fund: TRUST - OTHER                        |                                      |                               |           |                   |                  |                  |               |                |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR |                                      |                               |           |                   |                  |                  |               |                |
| Extd: ALLIANCE FOR ALC/DRUG ABUSE PR       |                                      |                               |           |                   |                  |                  |               |                |
| T-03-56-802-000-000                        | ALLIANCE FOR ALC/DRUG ABUSE PR       |                               |           |                   |                  |                  |               |                |
| 16-03706                                   | 1 FO00T020 FOODTOWN OF PORT MONMOUTH | Alliance Meeting/Program Supp | 61.64     | R                 | 10/12/16         | 10/25/16         |               | 02550404516705 |

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| Account<br>P.O. Id  | Description<br>Item Vendor   | Item Description                           | Amount           | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | PO<br>Invoice | Type                     |
|---------------------|--|--|------------------|-------------------|------------------|------------------|---------------|--------------------------|
| T-03-56-802-000-000 | ALLIANCE FOR ALC/DRUG ABUSE PR<br>16-03783 1 COMMymca COMMUNITY YMCA | Continued<br>REIMBURSE- 2 GOLF GAMES       | 550.00<br>611.64 | R                 | 10/12/16         | 11/15/16         | 30627         |                          |
|                     |  | Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR | 611.64           |                   |                  |                  |               |                          |
|                     | Extd: OPEN SPACE CONTROL ACCOUNT                                     |  |                  |                   |                  |                  |               |                          |
| T-03-56-802-120-002 | OPEN SPACE TRUST-BOND INTEREST PAYMENTS                              |  |                  |                   |                  |                  |               |                          |
| 16-04057            | 4 THEBA010 THE BANK OF NEW YORK MELLON                               | MCIA 2009 SERIES OS                        | 6,741.00         | P                 | 772              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.22,2016 |
| 16-04060            | 2 THEBA010 THE BANK OF NEW YORK MELLON                               | MCIA 2014 OS (2006 REFUNDING)              | 28,635.00        | P                 | 775              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04061            | 4 THEBA010 THE BANK OF NEW YORK MELLON                               | MCIA 2006 SERIES OS                        | 4,550.00         | P                 | 776              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04063            | 5 US BANK U.S. BANK NA OPERATIONS CENTER                             | (REFUNDING 03,04,05)                       | 148,750.00       | P                 | 777              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14 2016    |
| 16-04067            | 11 MT BANK M&T BANK  | MCIA 2007 SERIES O/S                       | 11,866.49        | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
|                     |  |  | 200,542.49       |                   |                  |                  |               |                          |
| T-03-56-802-120-003 | OPEN SPACE TRUST BOND PRINCIPAL PAYS                                 |  |                  |                   |                  |                  |               |                          |
| 16-04057            | 3 THEBA010 THE BANK OF NEW YORK MELLON                               | MCIA 2009 SERIES OS                        | 79,380.00        | P                 | 772              | 11/09/16         | 11/09/16      | 11/09/16 DUE NOV.22,2016 |
| 16-04061            | 3 THEBA010 THE BANK OF NEW YORK MELLON                               | MCIA 2006 SERIES OS                        | 182,000.00       | P                 | 776              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
| 16-04063            | 4 US BANK U.S. BANK NA OPERATIONS CENTER                             | (REFUNDING 03,04,05)                       | 685,000.00       | P                 | 777              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 14 2016    |
| 16-04067            | 10 MT BANK M&T BANK  | MCIA 2007 SERIES O/S                       | 410,289.00       | P                 | 780              | 11/09/16         | 11/09/16      | 11/09/16 NOV. 22, 2016   |
|                     |  |  | 1,356,669.00     |                   |                  |                  |               |                          |
|                     | Extd Total: OPEN SPACE CONTROL ACCOUNT                               |  | 1,557,211.49     |                   |                  |                  |               |                          |
|                     | Extd: POLICE-OFF DUTY SALARIES-FEE                                   |  |                  |                   |                  |                  |               |                          |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE   |  |                  |                   |                  |                  |               |                          |
| 16-03835            | 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016      |  | 39,275.00        | P                 | 765              | 10/19/16         | 10/19/16      | 10/19/16 15223           |
| 16-04025            | 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016       |  | 56,930.00        | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224           |
| 16-04025            | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016       |  | 660.00           | P                 | 767              | 11/02/16         | 11/02/16      | 11/02/16 15224           |
| 16-04215            | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016     |  | 37,215.00        | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225           |
| 16-04215            | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016     |  | 662.12           | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225           |
| 16-04215            | 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016     |  | 440.00           | P                 | 781              | 11/16/16         | 11/16/16      | 11/17/16 15225           |
|                     |  |  | 135,182.12       |                   |                  |                  |               |                          |
|                     | Extd Total: POLICE-OFF DUTY SALARIES-FEE                             |  | 135,182.12       |                   |                  |                  |               |                          |

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| Account<br>P.O. Id                                   | Description<br>Item Vendor   | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date      | Chk/Void<br>Date | Invoice        | PO<br>Type |
|--|--|--------------------------------|-----------|-------------------|-----------------------|------------------|----------------|------------|
| Extd: POLICE-OFF DUTY ADMIN FEES PER                 |  |                                |           |                   |                       |                  |                |            |
| T-03-56-802-142-000                                  | POLICE-OFF DUTY ADMIN FEES PER   |                                |           |                   |                       |                  |                |            |
| 16-02722   | 2 MAJOR030 MAJOR AUTOMOTIVE  | WEAPON STORAGE UNITS AND       | 11,042.33 | R                 | 07/26/16 11/09/16     |                  | 12523          | B          |
| 16-03835   | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016        |                                | 632.83    | P                 | 765 10/19/16 10/19/16 | 10/19/16 15223   |                |            |
| 16-04025   | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016         |                                | 834.45    | P                 | 767 11/02/16 11/02/16 | 11/02/16 15224   |                |            |
|  |  |                                | 12,509.61 |                   |                       |                  |                |            |
| Extd Total: POLICE-OFF DUTY ADMIN FEES PER           |  |                                |           |                   | 12,509.61             |                  |                |            |
| Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP       |  |                                |           |                   |                       |                  |                |            |
| T-03-56-802-145-000                                  | POLICE-POCEEDS FROM 1033/LESO PROG. PROP                               |                                |           |                   |                       |                  |                |            |
| 16-03847   | 1 COMBATSW COMBAT SWAG, INC.   | HOODIE- HEAVY BLEND            | 258.00    | R                 | 10/20/16 11/09/16     |                  | 3632           |            |
| 16-03847   | 2 COMBATSW COMBAT SWAG, INC.   | TEE GILDAN - DRIBLEND 8000     | 126.00    | R                 | 10/20/16 11/09/16     |                  | 3632           |            |
| 16-03847   | 3 COMBATSW COMBAT SWAG, INC.   | LONG SLEEVE TEE - GILDAN 8400  | 174.00    | R                 | 10/20/16 11/09/16     |                  | 3632           |            |
| 16-03847   | 4 COMBATSW COMBAT SWAG, INC.   | EXTRA CHARGE FOR 2XL           | 12.00     | R                 | 10/20/16 11/09/16     |                  | 3632           |            |
| 16-03847   | 5 COMBATSW COMBAT SWAG, INC.   | SHIPPING                       | 25.00     | R                 | 10/20/16 11/09/16     |                  | 3632           |            |
| 16-03848   | 1 COMBATSW COMBAT SWAG, INC.   | EMBROIDERED PATCH              | 292.50    | R                 | 10/20/16 11/09/16     |                  | 3696           |            |
| 16-03848   | 2 COMBATSW COMBAT SWAG, INC.   | SHIPPING                       | 10.00     | R                 | 10/20/16 11/09/16     |                  | 3696           |            |
|  |  |                                | 897.50    |                   |                       |                  |                |            |
| Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP |  |                                |           |                   | 897.50                |                  |                |            |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)       |  |                                |           |                   |                       |                  |                |            |
| T-03-56-802-200-000                                  | SP TRUST- POLICE LEFT FORFEIT FUND(1279)                               |                                |           |                   |                       |                  |                |            |
| 16-01291   | 1 ADVANDES ADVANCED ELECTRONIC DESIGN INC VISTA TRANSFER STATION ASSY, |                                | 30,480.00 | R                 | 03/21/16 11/09/16     |                  | 8260599        |            |
| T-03-56-802-200-001                                  | SP TRUST- PARKS PROGRAMS   |                                |           |                   |                       |                  |                |            |
| 16-00593   | 7 FOODT020 FOOTOWN OF PORT MONMOUTH                                    | TKCC JFT Classroom Supplies    | 7.47      | R                 | 02/02/16 11/10/16     |                  | 02550303385774 | B          |
| 16-02022   | 5 COSTC010 COSTCO WHOLESALE  | Supplies for Special Events    | 144.18    | R                 | 05/27/16 11/15/16     |                  | 2225157851     | B          |
| 16-02724   | 3 SHAR0010 SHARON CHESSMAN   | Yoga Classes Summer 2016       | 544.00    | R                 | 07/26/16 11/15/16     |                  | 16-00001       | B          |
| 16-03162   | 1 PAULKAP PAUL KAPISH  | Recreation Program Refund      | 95.00     | R                 | 08/25/16 11/09/16     |                  | 3806677        |            |
| 16-03426   | 2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.                                  | Recreation Program Supplies    | 157.86    | R                 | 09/14/16 11/15/16     |                  | M58377748      |            |
| 16-03440   | 1 PRIYAFOX PRIYA A. FOX  | Recreation Program Refund      | 585.00    | R                 | 09/14/16 11/10/16     |                  | 3810240        |            |
| 16-03473   | 1 SANDS010 S AND S WORLDWIDE   | Recreation Department Supplies | 44.25     | R                 | 09/14/16 11/15/16     |                  | 9304082        |            |
| 16-03535   | 2 USSPORTS US SPORTS INSTITUTE, INC.                                   | September Classes              | 3,475.00  | R                 | 09/22/16 11/16/16     |                  | R3897          |            |
| 16-03711   | 1 RUTHSPOS RUTH SPOSITO  | Recreation Program Refund      | 125.00    | R                 | 10/12/16 11/15/16     |                  | 4148359        |            |

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| Account<br>P.O. Id  | Description<br>Item Vendor                                       | Item Description               | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date      | Chk/Void<br>Date | PO<br>Invoice  | Type |
|---|--|--------------------------------|-----------|-------------------|-----------------------|------------------|----------------|------|
| <b>T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS</b>             |  |                                |           |                   |                       |                  |                |      |
|   |  | Continued                      |           |                   |                       |                  |                |      |
| 16-03712  | 1 TIMMAYR TIMOTHY MAYR   | Recreation Program Refund      | 125.00    | R                 | 10/12/16 11/15/16     |                  | 4137627        |      |
| 16-03716  | 1 JACKIEM JACKIE MC LAUGHLIN                                     | Recreation Program Refund      | 125.00    | R                 | 10/12/16 11/15/16     |                  | 4098710        |      |
| 16-03717  | 1 JONLEVIN JON LEVINE  | Recreation Program Refund      | 229.00    | R                 | 10/12/16 11/09/16     |                  | 3646794        |      |
| 16-03740  | 1 AE TENT AE TENT, LLC   | Sidewalls for Tent             | 273.00    | R                 | 10/12/16 11/09/16     |                  | 110420         |      |
| 16-03743  | 1 JOSEMEN JOSE MENDOZA   | Recreation Program Refund      | 145.00    | R                 | 10/12/16 11/09/16     |                  | 4093258        |      |
| 16-03744  | 1 RICHMALD RICHARD MALDONADO                                     | Recreation Program Refund      | 125.00    | R                 | 10/12/16 11/09/16     |                  | 4121108        |      |
| 16-03765  | 2 FASTS010 FASTSIGNS   | Special Events 4x4 Signs       | 1,150.00  | R                 | 10/12/16 10/26/16     |                  | MID-11794      |      |
| 16-03769  | 1 CAMP MOR CAMP MOR INC  | Recreation Special Event       | 79.11     | R                 | 10/12/16 11/09/16     |                  | 0198871006     | B    |
| 16-03835  | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 50.33     | P                 | 765 10/19/16 10/19/16 | 10/19/16         | 15223          |      |
| 16-03835  | 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 2,979.13  | P                 | 765 10/19/16 10/19/16 | 10/19/16         | 15223          |      |
| 16-03968  | 2 JEN CREA JENNIFER WATSON                                       | Graphic Artist Design Work     | 697.00    | R                 | 11/02/16 11/15/16     |                  | NOV. 3, 2016   | B    |
| 16-04025  | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016   |                                | 1,773.68  | P                 | 767 11/02/16 11/02/16 | 11/02/16         | 15224          |      |
| 16-04025  | 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016  |                                | 3,010.84  | P                 | 767 11/02/16 11/02/16 | 11/02/16         | 15224          |      |
| 16-04215  | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 25.17     | P                 | 781 11/16/16 11/16/16 | 11/17/16         | 15225          |      |
| 16-04215  | 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 2,987.42  | P                 | 781 11/16/16 11/16/16 | 11/17/16         | 15225          |      |
|   |  |                                | 18,952.44 |                   |                       |                  |                |      |
| <b>T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION</b> |  |                                |           |                   |                       |                  |                |      |
| 16-03022  | 2 STEVENRA STEVEN RANDOLPH                                       | Rec. Summer Camp Trip Refund   | 65.00     | R                 | 11/14/16 11/14/16     |                  | 3800450        |      |
| 16-03835  | 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016  |                                | 587.77    | P                 | 765 10/19/16 10/19/16 | 10/19/16         | 15223          |      |
| 16-04025  | 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016   |                                | 587.77    | P                 | 767 11/02/16 11/02/16 | 11/02/16         | 15224          |      |
| 16-04215  | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016 |                                | 617.15    | P                 | 781 11/16/16 11/16/16 | 11/17/16         | 15225          |      |
|   |  |                                | 1,857.69  |                   |                       |                  |                |      |
| <b>T-03-56-802-200-006 RECREATION TRUST - PORICY PARK</b>       |  |                                |           |                   |                       |                  |                |      |
| 16-00656  | 6 VALERIET VALERIE TARANTO                                       | Poricy Park-Animal Care 2016   | 57.75     | R                 | 02/02/16 11/10/16     |                  | 1605VT         |      |
| 16-00656  | 7 VALERIET VALERIE TARANTO                                       | Poricy Park-Animal Care 2016   | 74.25     | R                 | 06/21/16 11/10/16     |                  | 1606VT         |      |
| 16-00656  | 8 VALERIET VALERIE TARANTO                                       | Poricy Park-Animal Care 2016   | 49.50     | R                 | 06/21/16 11/10/16     |                  | 1608VT         |      |
| 16-00656  | 9 VALERIET VALERIE TARANTO                                       | Poricy Park-Animal Care 2016   | 16.50     | R                 | 06/21/16 11/10/16     |                  | 1609VT         |      |
| 16-00886  | 8 NJ AQUAR MICHELLE LOWRY  | Turtle Tank Maintenance AUG.   | 510.00    | R                 | 07/13/16 11/15/16     |                  | MR07           |      |
| 16-00886  | 9 NJ AQUAR MICHELLE LOWRY  | Turtle Tank Maintenance SEPT.  | 415.00    | R                 | 07/13/16 11/15/16     |                  | MR08           |      |
| 16-01675  | 5 COSTC010 COSTCO WHOLESALE                                      | Supplies for Poricy Programs   | 30.03     | R                 | 04/25/16 10/21/16     |                  | 2225131807     |      |
| 16-01676  | 7 FOODT020 FOODTOWN OF PORT MONMOUTH                             | Poricy Park Program Supplies   | 12.68     | R                 | 04/25/16 11/07/16     |                  | 02551313686462 |      |
| 16-01676  | 8 FOODT020 FOODTOWN OF PORT MONMOUTH                             | Poricy Park Program Supplies   | 6.99      | R                 | 04/25/16 11/07/16     |                  | 02551313688335 |      |
| 16-01676  | 9 FOODT020 FOODTOWN OF PORT MONMOUTH                             | Poricy Park Program Supplies   | 24.25     | R                 | 04/25/16 11/10/16     |                  | 02551313688849 |      |
| 16-01676  | 10 FOODT020 FOODTOWN OF PORT MONMOUTH                            | Poricy Park Program Supplies   | 3.53      | R                 | 04/25/16 11/15/16     |                  | 2550101538048  |      |
| 16-01676  | 11 FOODT020 FOODTOWN OF PORT MONMOUTH                            | Poricy Park Program Supplies   | 24.81     | R                 | 04/25/16 11/15/16     |                  | 2551313691246  |      |
| 16-02451  | 2 HISTOR HISTORICAL FOLK TOYS, LLC.                              | Poricy Park Gift shop supplies | 1,362.00  | R                 | 06/30/16 10/26/16     |                  | 26454          |      |

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|---------------------|--|--------------------------------|-----------|-------------------|-----------------------|------------------|---------------|------|
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK             | Continued                      |           |                   |                       |                  |               |      |
| 16-02994            | 2 PETSMART PETSMART, INC.                  | Supplies for Animals           | 6.40      | R                 | 08/09/16 10/26/16     |                  | 8/10/2016     | B    |
| 16-02994            | 3 PETSMART PETSMART, INC.                  | Supplies for Animals           | 3.30      | R                 | 08/09/16 10/26/16     |                  | 8/16/2016     | B    |
| 16-02994            | 4 PETSMART PETSMART, INC.                  | Supplies for Animals           | 11.68     | R                 | 08/09/16 10/26/16     |                  | 8/23/2016     | B    |
| 16-02994            | 5 PETSMART PETSMART, INC.                  | Supplies for Animals           | 3.30      | R                 | 08/09/16 10/26/16     |                  | 9/1/2016      | B    |
| 16-02994            | 6 PETSMART PETSMART, INC.                  | Supplies for Animals           | 4.95      | R                 | 08/09/16 10/26/16     |                  | 9/9/2016      | B    |
| 16-02994            | 7 PETSMART PETSMART, INC.                  | Supplies for Animals           | 3.30      | R                 | 08/09/16 10/26/16     |                  | 9/15/2016     | B    |
| 16-02994            | 8 PETSMART PETSMART, INC.                  | Supplies for Animals           | 43.01     | R                 | 08/09/16 10/26/16     |                  | 9/22/2016     | B    |
| 16-02994            | 9 PETSMART PETSMART, INC.                  | Supplies for Animals           | 3.85      | R                 | 08/09/16 10/26/16     |                  | 9/30/2016     | B    |
| 16-02994            | 10 PETSMART PETSMART, INC.                 | Supplies for Animals           | 4.95      | R                 | 08/09/16 10/26/16     |                  | 10/8/2016     | B    |
| 16-02994            | 11 PETSMART PETSMART, INC.                 | Supplies for Animals           | 2.20      | R                 | 08/09/16 10/26/16     |                  | 10/14/2016    | B    |
| 16-02994            | 12 PETSMART PETSMART, INC.                 | Supplies for Animals           | 5.00      | R                 | 08/09/16 10/26/16     |                  | 10/22/2016    | B    |
| 16-03207            | 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY      | Poricy Park Supplies           | 250.00    | R                 | 08/25/16 11/15/16     |                  | 19660         | B    |
| 16-03401            | 2 WBMASON W.B.MASON                        | RECREATION/OFFICE SUPPLIES     | 140.69    | R                 | 09/14/16 11/07/16     |                  | I38362437     |      |
| 16-03458            | 1 CDWGO010 CDW GOVERNMENT INC.             | Thermal Receipt Printer Rolls  | 130.00    | R                 | 09/14/16 11/15/16     |                  | FPQ3067       |      |
| 16-03739            | 1 HISTOR HISTORICAL FOLK TOYS, LLC.        | Poricy Park Gift Shop Re-stock | 691.50    | R                 | 10/12/16 11/09/16     |                  | 26652         |      |
| 16-03781            | 2 ORIEN010 ORIENTAL TRADING CO., INC.      | Poricy Gift Shop Supplies      | 994.27    | R                 | 10/12/16 11/15/16     |                  | 680140959-01  | B    |
| 16-03835            | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R OCTOBER 21, 2016           | 2,628.86  | P                 | 765 10/19/16 10/19/16 | 10/19/16         | 15223         |      |
| 16-03851            | 2 RHODE010 RHODE ISLAND NOVELTY            | Poricy Gift Shop Supplies      | 897.23    | R                 | 10/20/16 11/15/16     |                  | IN3622044     | B    |
| 16-03852            | 2 TASSOT TASSOT APIARIES                   | Poricy Gift Shop Supplies      | 420.40    | R                 | 10/20/16 11/15/16     |                  | V10908        | B    |
| 16-03853            | 2 KMINTER K&M INTERNATIONAL                | Poricy Gift Shop Supplies      | 820.83    | R                 | 10/20/16 11/09/16     |                  | 511028639     | B    |
| 16-03854            | 2 DINOSAUR FOSSIL CONNESEUR INC            | Poricy Gift Shop Supplies      | 517.59    | R                 | 10/20/16 11/09/16     |                  | 5447          | B    |
| 16-03933            | 7 WBMASON W.B.MASON                        | RECREATION OFFICE SUPPLIES     | 63.90     | R                 | 10/24/16 11/16/16     |                  | I38841789     |      |
| 16-03984            | 2 PETSMART PETSMART, INC.                  | Supplies for animals           | 76.57     | R                 | 11/02/16 11/15/16     |                  | T4431C101101  | B    |
| 16-04025            | 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 4, 2016           | 2,697.79  | P                 | 767 11/02/16 11/02/16 | 11/02/16         | 15224         |      |
| 16-04215            | 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 18, 2016          | 1,971.15  | P                 | 781 11/16/16 11/16/16 | 11/17/16         | 15225         |      |
|                     |  |                                | 14,980.01 |                   |                       |                  |               |      |

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 66,270.14

Extd: SPTRUST-MIDDLETOWN DAY

|                     |  |                         |        |   |                   |            |
|---------------------|--|-------------------------|--------|---|-------------------|------------|
| T-03-56-802-201-000 | SPTRUST-MIDDLETOWN DAY                   |                         |        |   |                   |            |
| 16-03138            | 1 COSTC010 COSTCO WHOLESALE              | Middletown Day Supplies | 62.86  | R | 08/25/16 11/15/16 | 2225164819 |
| 16-03500            | 1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS | Middletown Day Supplies | 236.50 | R | 09/16/16 10/21/16 | 167832     |
|                     |  |                         | 299.36 |   |                   |            |

Extd Total: SPTRUST-MIDDLETOWN DAY 299.36

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| Account<br>P.O. Id  | Description<br>Item Vendor                  | Item Description                | Amount   | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---------------------|---|---------------------------------|----------|-------------------|------------------|------------------|----------------|------------|
| T-03-56-802-202-150 | POLICE DONATIONS K9 UNIT                    |                                 |          |                   |                  |                  |                |            |
| 16-03692            | 1 GREENLEA GREEN LEAF PET RESORT & HOTEL    | K-9 POLICE DOG                  | 7,000.00 | R                 | 10/12/16         | 11/09/16         | 091716         |            |
|                     | Extd Total:                                 |                                 | 7,000.00 |                   |                  |                  |                |            |
| Extd:               | SPECIAL TRUST-INTEREST PAYABLE              |                                 |          |                   |                  |                  |                |            |
| T-03-56-802-250-000 | SPECIAL TRUST-INTEREST PAYABLE              |                                 |          |                   |                  |                  |                |            |
| 16-03929            | 2 1000BBMK 1000 RT 35 BBMK LLC              | INTEREST                        | 42.08    | R                 | 10/21/16         | 10/21/16         | APPL.#2012-202 |            |
|                     | Extd Total: SPECIAL TRUST-INTEREST PAYABLE  |                                 | 42.08    |                   |                  |                  |                |            |
| Extd:               | SPECIAL TRUST-MOUNT LAUREL FEES             |                                 |          |                   |                  |                  |                |            |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES             |                                 |          |                   |                  |                  |                |            |
| 16-00567            | 9 MICBOLAN MICHAEL P BOLAN                  | Special Master Fees M. Bolan    | 75.00    | R                 | 02/02/16         | 11/15/16         | 16-10997       | B          |
| 16-00684            | 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY   | Sewer Authority 68 Ironwood Ct  | 75.00    | R                 | 02/08/16         | 11/15/16         | 4TH.QUART.2016 | B          |
| 16-00729            | 9 AMERI230 AMERICAN WATER SHARED SERVICES   | A/H 68 Ironwood Ct. Water Co.   | 14.51    | R                 | 02/08/16         | 11/14/16         | 9/24-10/25/16  | B          |
| 16-00733            | 11 JCPL 010 JCP & L                         | A/H 68 Ironwood Ct. JCP&L SEPT  | 28.40    | R                 | 02/08/16         | 11/09/16         | 9/9-10/10/2016 | B          |
| 16-02883            | 5 LAURWEN LAUREL GREENE CONDOMINIUM         | H/O fees 68 Ironwood Ct.DEC.    | 280.00   | R                 | 08/09/16         | 11/15/16         | DECEMBER 2016  | B          |
|                     |   |                                 | 472.91   |                   |                  |                  |                |            |
|                     | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES |                                 | 472.91   |                   |                  |                  |                |            |
| Extd:               | SPECIAL TRUST- SALE OF RECYCLAB             |                                 |          |                   |                  |                  |                |            |
| T-03-56-802-330-000 | SPECIAL TRUST- SALE OF RECYCLAB             |                                 |          |                   |                  |                  |                |            |
| 16-00414            | 18 MONMO260 MONMOUTH TRUCK EQUIPMENT        | LOADER/GARBAGE TRUCK PARTS      | 239.30   | R                 | 01/26/16         | 10/27/16         | 18745          | B          |
| 16-00414            | 19 MONMO260 MONMOUTH TRUCK EQUIPMENT        | LOADER/GARBAGE TRUCK PARTS      | 142.87   | R                 | 01/26/16         | 10/27/16         | 18760          | B          |
| 16-00414            | 20 MONMO260 MONMOUTH TRUCK EQUIPMENT        | LOADER/GARBAGE TRUCK PARTS      | 126.00   | R                 | 01/26/16         | 10/27/16         | 18803          | B          |
| 16-00414            | 21 MONMO260 MONMOUTH TRUCK EQUIPMENT        | LOADER/GARBAGE TRUCK PARTS      | 144.00   | R                 | 01/26/16         | 10/27/16         | 18811          | B          |
| 16-01472            | 3 CUST0020 CUSTOM BANDAG INC.               | LOADER/GARBAGE TRUCK TIRES, ETC | 29.50    | R                 | 04/12/16         | 10/26/16         | 40159047       | B          |
| 16-01673            | 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.   | LOADER/GARBAGE TRUCK PARTS      | 474.50   | R                 | 04/25/16         | 11/07/16         | 294618         | B          |
| 16-01673            | 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 286.58   | R                 | 04/25/16         | 11/07/16         | 295318         | B          |
| 16-01673            | 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 271.25   | R                 | 04/25/16         | 11/07/16         | 295477         | B          |
| 16-01673            | 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 551.04   | R                 | 04/25/16         | 11/07/16         | 295809         | B          |
| 16-01673            | 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 379.60   | R                 | 04/25/16         | 11/07/16         | 296049         | B          |
| 16-01673            | 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 143.11   | R                 | 04/25/16         | 11/07/16         | 296409         | B          |
| 16-01673            | 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS      | 189.64   | R                 | 04/25/16         | 11/07/16         | 296443         | B          |

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| Account             | Description |          |                                 | Item Description              | Amount    | First Stat/Chk | Rcvd Enc Date     | Chk/Void Date | PO Invoice | PO Type |
|---------------------|-------------|----------|---------------------------------|-------------------------------|-----------|----------------|-------------------|---------------|------------|---------|
| P.O. Id             | Item        | Vendor   |                                 |                               |           |                |                   |               |            |         |
| T-03-56-802-330-000 |             |          | SPECIAL TRUST-SALE OF RECYCLAB  | Continued                     |           |                |                   |               |            |         |
| 16-01673            | 16          | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS    | 366.88    | R              | 04/25/16 11/07/16 |               | 296529     | B       |
| 16-01907            | 5           | HARTE010 | HARTER EQUIPMENT INC            | LOADER PARTS & REPAIRS        | 701.06    | R              | 05/18/16 10/26/16 |               | P42715     | B       |
| 16-02126            | 4           | INDUSWEL | INDUSTRIAL WELDING CO.          | MISC SUPPLIES FOR WELDING BAY | 1,444.00  | R              | 06/08/16 11/07/16 |               | 049736     | B       |
| 16-02335            | 3           | ALLIN020 | ALL INDUSTRIAL SAFETY PROD. INC | SAFETY SUPPLIES FOR ROAD DEPT | 861.00    | R              | 06/21/16 10/26/16 |               | 213380-1   | B       |
| 16-02335            | 4           | ALLIN020 | ALL INDUSTRIAL SAFETY PROD. INC | SAFETY SUPPLIES FOR ROAD DEPT | 312.00    | R              | 06/21/16 11/10/16 |               | 213695     | B       |
| 16-02468            | 2           | HARTE010 | HARTER EQUIPMENT INC            | MISC LOADER PARTS & REPAIRS   | 3,852.16  | R              | 06/30/16 10/26/16 |               | P42716     | B       |
| 16-02475            | 3           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 12069      | B       |
| 16-02475            | 4           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 12080      | B       |
| 16-02475            | 5           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 12127      | B       |
| 16-02475            | 6           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 12114      | B       |
| 16-02475            | 7           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 13174      | B       |
| 16-02475            | 8           | MONMO305 | MONMOUTH WIRE RECYCLING CO. INC | REMOVAL OF ELECTRONICS FROM   | 500.00    | R              | 06/30/16 10/27/16 |               | 13208      | B       |
| 16-02563            | 4           | PRIDE010 | PRIDE LANDSCAPE SUPPLY          | MISC SUPPLIES FOR ROAD DEPT   | 266.59    | R              | 07/07/16 10/21/16 |               | 753535     | B       |
| 16-02563            | 5           | PRIDE010 | PRIDE LANDSCAPE SUPPLY          | MISC SUPPLIES FOR ROAD DEPT   | 295.35    | R              | 07/07/16 10/21/16 |               | 753537     | B       |
| 16-02563            | 6           | PRIDE010 | PRIDE LANDSCAPE SUPPLY          | MISC SUPPLIES FOR ROAD DEPT   | 271.80    | R              | 07/07/16 10/21/16 |               | 753539     | B       |
| 16-02809            | 2           | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS    | 2,725.99  | R              | 07/28/16 11/07/16 |               | 296050     | B       |
| 16-02809            | 3           | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC.  | LOADER/GARBAGE TRUCK PARTS    | 188.22    | R              | 07/28/16 11/07/16 |               | 296571     | B       |
| 16-03537            | 2           | ALLIN020 | ALL INDUSTRIAL SAFETY PROD. INC | MISC SUPPLIES FOR ROAD DEPT   | 1,209.50  | R              | 09/22/16 11/10/16 |               | 213688     | B       |
| 16-03729            | 2           | INDUSWEL | INDUSTRIAL WELDING CO.          | OVERAGE ON P O # 16-02126     | 232.00    | R              | 10/12/16 11/07/16 |               | 049736A    | B       |
| 16-03732            | 2           | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC.  | OVERAGE ON P O # 16-01673     | 107.79    | R              | 10/12/16 11/07/16 |               | 296529A    | B       |
|                     |             |          |                                 |                               | 18,811.73 |                |                   |               |            |         |

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 18,811.73

Extd: SPTRUST-GRADING PLAN REVIEW FE

|                     |   |                                |                              |  |        |   |                   |  |       |  |
|---------------------|---|--------------------------------|------------------------------|--|--------|---|-------------------|--|-------|--|
| T-03-56-802-361-000 |   | SPTRUST-GRADING PLAN REVIEW FE |                              |  |        |   |                   |  |       |  |
| 16-04178            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | LINDA PARTENIO               |  | 237.00 | R | 11/15/16 11/15/16 |  | 29806 |  |
| 16-04179            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | RICHARD JENNINGS BUILDER LLC |  | 287.00 | R | 11/15/16 11/15/16 |  | 29805 |  |
| 16-04180            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | E. MICHAEL LEFFLER           |  | 397.00 | R | 11/15/16 11/15/16 |  | 29803 |  |
| 16-04181            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | JMT BUILDEERS                |  | 297.00 | R | 11/15/16 11/15/16 |  | 29797 |  |
| 16-04182            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | SEASONAL WORLD               |  | 297.00 | R | 11/15/16 11/15/16 |  | 29802 |  |
| 16-04183            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | DENNIS NICO                  |  | 337.00 | R | 11/15/16 11/15/16 |  | 29801 |  |
| 16-04184            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | SEASONAL WORLD               |  | 277.00 | R | 11/15/16 11/15/16 |  | 29800 |  |
| 16-04185            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | SEASONAL WORLD               |  | 277.00 | R | 11/15/16 11/15/16 |  | 29799 |  |
| 16-04186            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | CRA SITE LAWN & LAND DEV.    |  | 297.00 | R | 11/15/16 11/15/16 |  | 29798 |  |
| 16-04187            | 1 | NAJARIAN NAJARIAN ASSOCIATES   | R.G. FARNEY, LLC             |  | 357.00 | R | 11/15/16 11/15/16 |  | 29804 |  |

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| Account<br>P.O. Id  | Item   | Description<br>Vendor  | Item Description   | Amount  | First<br>Stat/Chk                              | Rcvd<br>Enc Date  | Chk/Void<br>Date   | Invoice  | PO<br>Type   |  |   |
|---|--|--|--|---|--|---|--|--|--|--|---|
| T-03-56-802-361-000<br>16-04210   | 1 TMAS 010   | SPTRUST-GRADING PLAN REVIEW FE<br>T & M ASSOCIATES   | Continued<br>MIDD-G1615 2016 GRADING PLAN  | 2,460.75<br>5,520.75  | R  | 11/16/16  | 11/16/16   | LAF310118  |  |  |   |
|   |  | Extd Total: SPTRUST-GRADING PLAN REVIEW FE   |  | 5,520.75  |  |   |  |  |  |  |   |
| Extd:   |  | SPTRUST PUBLIC DEFENDER TRUST  |  |   |  |   |  |  |  |  |   |
| T-03-56-802-410-000<br>16-03835<br>16-04025<br>16-04215   | 79 TOWNS020<br>7 TOWNS020<br>81 TOWNS020   | SPTRUST PUBLIC DEFENDER TRUST<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016  |  | 613.73<br>613.73<br>613.73<br>1,841.19  | P<br>P<br>P                                    | 765<br>767<br>781<br>10/19/16<br>11/02/16<br>11/16/16   | 10/19/16<br>11/02/16<br>11/16/16   | 10/19/16<br>11/02/16<br>11/16/16   | 10/19/16<br>11/02/16<br>11/17/16   | 15223<br>15224<br>15225  |   |
|   |  | Extd Total: SPTRUST PUBLIC DEFENDER TRUST  |  | 1,841.19  |  |   |  |  |  |  |   |
| Extd:   |  | SPTRUST-SELF INSURANCE RIDER   |  |   |  |   |  |  |  |  |   |
| T-03-56-802-440-000<br>16-00066<br>16-03423<br>16-03943<br>16-03949<br>16-03949<br>16-03950<br>16-03950<br>16-03980<br>16-04137<br>16-04137 | 12 VISION<br>1 COMPACT<br>1 CMS<br>1 TOWNS020<br>2 TOWNS020<br>1 TOWNS020<br>2 TOWNS020<br>1 OCABENE<br>1 INDIAN01<br>2 INDIAN01 | SPTRUST-SELF INSURANCE RIDER<br>VISION SERVICE PLAN<br>COMPACT AUTO BODY INC.<br>CMS DEPT. HEALTH & HUMAN SVCS. ACA TRANSITIONAL REINSURANCE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION<br>TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION<br>TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION<br>TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION<br>O.C.A. BENEFIT SERVICES, LLC<br>INDIAN HARBOR INSURANCE CO.<br>INDIAN HARBOR INSURANCE CO. | VISION PLAN<br>Police Vehicle#63 Repair<br>ACA TRANSITIONAL REINSURANCE<br>REIMBURSE PENSION<br>REIMBURSE PENSION<br>REIMBURSE PENSION<br>REIMBURSE PENSION<br>COBRA Rooney 2 mths premium<br>Policy Retention<br>Policy Retention | 3,410.09<br>1,174.30<br>9,944.00<br>938.91<br>957.53<br>105.89<br>230.49<br>2,044.46<br>5,592.00<br>2,006.50<br>26,404.17 | R<br>R<br>P<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 08/24/16<br>09/14/16<br>766<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>11/02/16<br>11/14/16<br>11/14/16 | 11/07/16<br>11/07/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>11/15/16<br>11/15/16<br>11/15/16 | 08/24/16<br>09/14/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>11/02/16<br>11/14/16<br>11/14/16 | 11/07/16<br>11/07/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>10/26/16<br>11/15/16<br>11/15/16<br>11/15/16 | VSP NOV. 2016<br>R0 2048<br>2ND. INSTALLMENT<br>APRIL/JUNE 2016<br>JULY/SEPT. 2016<br>AUG. 26, 2016<br>AUG. 12, 2016<br>NOV.4, 2016<br>PJH951902503<br>PJH51902504 | B |
|   |  | Extd Total: SPTRUST-SELF INSURANCE RIDER   |  | 26,404.17   |  |   |  |  |  |  |   |
|   |  | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR   |  | 1,833,074.69  |  |   |  |  |  |  |   |
| T-03-56-860-129-013<br>16-03942   | 1 TTLBL LLC  | ACCELERATED TAX SALE - 2013<br>TTLBL, LLC  | BLK. 179 LOT 5.01  | 10,000.00   | R  | 10/25/16  | 10/25/16   |  | CERT. #13-00099  |  |   |
|   |  | Extd Total:  |  | 10,000.00   |  |   |  |  |  |  |   |

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| Account<br>P.O. Id  | Description<br>Item Vendor                | Item Description              | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/void<br>Date | Invoice         | PO<br>Type |
|---------------------|---|-------------------------------|-----------|-------------------|------------------|------------------|-----------------|------------|
| T-03-56-860-130-014 | ACCELERATED TAX SALE - 2014               |                               |           |                   |                  |                  |                 |            |
| 16-04052            | 1 MTAGC010 MTAG AS CUST FOR ALTERNA       | BLK. 487 LOT 1.701            | 3,000.00  | R                 | 11/07/16         | 11/07/16         | CERT. 314-00257 |            |
| 16-04153            | 1 USBAN015 US BANK C/PC 4                 | BLK. 1128 LOT 90.01           | 700.00    | R                 | 11/14/16         | 11/14/16         | CERT. #14-00597 |            |
|                     |   |                               | 3,700.00  |                   |                  |                  |                 |            |
|                     | Extd Total:                               |                               | 3,700.00  |                   |                  |                  |                 |            |
| T-03-56-860-131-015 | ACCELERATED TAX SALE - 2015               |                               |           |                   |                  |                  |                 |            |
| 16-03931            | 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC     | BLK. 605 LOT 22               | 1,400.00  | R                 | 10/21/16         | 10/21/16         | CERT. #15-00350 |            |
| 16-03932            | 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY  | BLK. 240 LOT 1                | 8,000.00  | R                 | 10/21/16         | 10/21/16         | CERT. #15-00154 |            |
| 16-03940            | 1 MTAGC015 MTAG CUST/EMPIRE VIINJ PORT    | BLK. 900 LOT 8                | 15,500.00 | R                 | 10/25/16         | 10/25/16         | CERT. #15-00512 |            |
| 16-04043            | 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN  | BLK. 1117 LOT 97              | 8,500.00  | R                 | 11/07/16         | 11/07/16         | CERT. #15-00616 |            |
| 16-04054            | 1 USBAN040 US BANK C/F TOWER DBW V TRUST  | BLK. 564 LOT 13               | 13,900.00 | R                 | 11/07/16         | 11/07/16         | CERT. #15-00323 |            |
| 16-04068            | 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS | BLK. 603 LOT 12               | 6,300.00  | R                 | 11/09/16         | 11/09/16         | CERT. #15-00348 |            |
| 16-04152            | 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY  | BLK. 273 LOT 1                | 100.00    | R                 | 11/14/16         | 11/14/16         | CERT. 315-00168 |            |
| 16-04214            | 1 USBAN060 US BANK C/PC 5 STERLING NAT    | BLK. 871 LOT 51               | 1,300.00  | R                 | 11/16/16         | 11/16/16         | CERT. #15-00495 |            |
| 16-04217            | 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN  | BLK. 632 LOT 87               | 6,900.00  | R                 | 11/17/16         | 11/17/16         | CERT. #15-00363 |            |
| 16-04220            | 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY  | BLK. 276 LOT 93               | 1,300.00  | R                 | 11/17/16         | 11/17/16         | CERT. #15-00175 |            |
|                     |   |                               | 63,200.00 |                   |                  |                  |                 |            |
|                     | Extd Total:                               |                               | 63,200.00 |                   |                  |                  |                 |            |
|                     | Department Total:                         |                               | 76,900.00 |                   |                  |                  |                 |            |
| T-03-56-861-228-930 | MALONEY MAURICE-LEBARCA SUBDIV            |                               |           |                   |                  |                  |                 |            |
| 16-03948            | 1 TED LABA TED LABARCA                    | RELEASE PERFORMANCE GUARANTEE | 4,325.00  | R                 | 10/26/16         | 10/26/16         | RES. 16-231     |            |
|                     | Extd Total:                               |                               | 4,325.00  |                   |                  |                  |                 |            |
|                     | Department Total:                         |                               | 4,325.00  |                   |                  |                  |                 |            |
| T-03-56-862-512-014 | TOLL NJ III,L.P., PB2012-400, ENG, INV    |                               |           |                   |                  |                  |                 |            |
| 16-04161            | 1 JAMESH01 JAMES H. GORMAN, ESQ.          | TOLL NJ III, LP #2012-400     | 63.20     | R                 | 11/15/16         | 11/15/16         | 110916-5        |            |
|                     | Extd Total:                               |                               | 63.20     |                   |                  |                  |                 |            |
| T-03-56-862-514-015 | TALEWOOD(K.HOVNANIAN)PB13-400,INSP,INV    |                               |           |                   |                  |                  |                 |            |
| 16-04166            | 1 JAMESH01 JAMES H. GORMAN, ESQ.          | EST.A.SCHLIDGE #2013-400      | 289.14    | R                 | 11/15/16         | 11/15/16         | 110916-10       |            |
| 16-04207            | 1 TMAS 010 T & M ASSOCIATES               | MIDD-17910 EST.A.SCHLIDGE     | 865.25    | R                 | 11/16/16         | 11/16/16         | LAF310131       |            |

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|---------------------|--|--------------------------------|----------------------|-------------------|----------------------|------------------|-----------|------------|
| T-03-56-862-514-015 | TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV Continued |                                |                      |                   |                      |                  |           |            |
| 16-04207            | 2 TMAS 010 T & M ASSOCIATES                          | EXPENSES                       | 0.11<br>1,154.50     | R                 | 11/16/16<br>11/16/16 |                  | LAF310131 |            |
|                     | Extd Total:  |                                | 1,154.50             |                   |                      |                  |           |            |
| T-03-56-862-515-016 | 62 CENTER AVENUE LLC,PB2016-400, ENG, INV            |                                |                      |                   |                      |                  |           |            |
| 16-04159            | 1 JAMESH01 JAMES H. GORMAN, ESQ.                     | 62 CENTER AVE. LLC #2016-400   | 616.20               | R                 | 11/15/16<br>11/15/16 |                  | 110916-2  |            |
| 16-04174            | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD                | 62 CENTER AVE. APPL.#2016-400  | 228.00               | R                 | 11/15/16<br>11/15/16 |                  | 16-00011F |            |
| 16-04193            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8110 62 CENTER AVE LLC   | 2,235.50             | R                 | 11/15/16<br>11/15/16 |                  | LAF310140 |            |
| 16-04194            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8110 62 CENTER AVE LLC   | 743.75               | R                 | 11/16/16<br>11/16/16 |                  | LAF308308 |            |
| 16-04194            | 2 TMAS 010 T & M ASSOCIATES                          | EXPENSES                       | 2.42<br>3,825.87     | R                 | 11/16/16<br>11/16/16 |                  | LAF308308 |            |
|                     | Extd Total:  |                                | 3,825.87             |                   |                      |                  |           |            |
| T-03-56-862-516-016 | AMERICAN PROP @ MIDD II,PB16-401,ENG,INV             |                                |                      |                   |                      |                  |           |            |
| 16-04176            | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD                | AM.PROPERTIES MIDD.II          | 2,056.50             | R                 | 11/15/16<br>11/15/16 |                  | 16-00015C |            |
| 16-04195            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8130 AMERICAN PROPERTIES | 1,802.25<br>3,858.75 | R                 | 11/16/16<br>11/16/16 |                  | LAF308310 |            |
|                     | Extd Total:  |                                | 3,858.75             |                   |                      |                  |           |            |
|                     | Department Total:                                    |                                | 8,902.32             |                   |                      |                  |           |            |
| T-03-56-863-521-014 | WILLIAM WESTERBERG,PB2014-103,ENG,POOL               |                                |                      |                   |                      |                  |           |            |
| 16-04196            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8000 WESTERBERG MNR SUB  | 468.12               | R                 | 11/16/16<br>11/16/16 |                  | LAF310432 |            |
|                     | Extd Total:  |                                | 468.12               |                   |                      |                  |           |            |
| T-03-56-863-523-015 | CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL             |                                |                      |                   |                      |                  |           |            |
| 16-04208            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8070 CURMI,MNR SUB.      | 1,248.50             | R                 | 11/16/16<br>11/16/16 |                  | LAF308307 |            |
| 16-04208            | 2 TMAS 010 T & M ASSOCIATES                          | EXPENSES                       | 2.93                 | R                 | 11/16/16<br>11/16/16 |                  | LAF308307 |            |
| 16-04209            | 1 TMAS 010 T & M ASSOCIATES                          | MIPB-R8070 CURMI, MNR SUB      | 399.00               | R                 | 11/16/16<br>11/16/16 |                  | LAF310139 |            |
| 16-04209            | 2 TMAS 010 T & M ASSOCIATES                          | EXPENSES                       | 5.65<br>1,656.08     | R                 | 11/16/16<br>11/16/16 |                  | LAF310139 |            |
|                     | Extd Total:  |                                | 1,656.08             |                   |                      |                  |           |            |

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|---------------------|-------------|---|---------------------------------|----------|-------------------|------------------|------------------|-----------|------------|
| T-03-56-863-526-015 |             | LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN |                                 |          |                   |                  |                  |           |            |
| 16-04170            | 1 MIDD101   | MIDDLETOWN PLANNING BOARD                   | LEONARDO FIRST AID SQUAD        | 43.00    | R                 | 11/15/16         | 11/15/16         | 16-00003B |            |
|                     |             | Extd Total:                                 |                                 | 43.00    |                   |                  |                  |           |            |
| T-03-56-863-527-016 |             | OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL |                                 |          |                   |                  |                  |           |            |
| 16-04165            | 1 JAMESH01  | JAMES H. GORMAN, ESQ.                       | OASIS THERAPEUTIC LIFE CENTER   | 331.80   | R                 | 11/15/16         | 11/15/16         | 110916-9  |            |
| 16-04198            | 1 TMAS 010  | T & M ASSOCIATES                            | MIPB=R8100 OASIS THER. LIFE CTR | 737.75   | R                 | 11/16/16         | 11/16/16         | LAF310253 |            |
| 16-04198            | 2 TMAS 010  | T & M ASSOCIATES                            | EXPENSES                        | 1.21     | R                 | 11/16/16         | 11/16/16         | LAF310253 |            |
|                     |             |   |                                 | 1,070.76 |                   |                  |                  |           |            |
|                     |             | Extd Total:                                 |                                 | 1,070.76 |                   |                  |                  |           |            |
| T-03-56-863-528-016 |             | KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO |                                 |          |                   |                  |                  |           |            |
| 16-04171            | 1 MIDD101   | MIDDLETOWN PLANNING BOARD                   | KENNETH RUBY JR. ENTERPRISES    | 109.00   | R                 | 11/15/16         | 11/15/16         | 16-00010D |            |
|                     |             | Extd Total:                                 |                                 | 109.00   |                   |                  |                  |           |            |
| T-03-56-863-529-016 |             | MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO |                                 |          |                   |                  |                  |           |            |
| 16-04173            | 1 MIDD101   | MIDDLETOWN PLANNING BOARD                   | MATRISCIANI APPL. 32016-102     | 238.00   | R                 | 11/15/16         | 11/15/16         | 16-00020B |            |
|                     |             | Extd Total:                                 |                                 | 238.00   |                   |                  |                  |           |            |
|                     |             | Department Total:                           |                                 | 3,584.96 |                   |                  |                  |           |            |
| T-03-56-864-221-008 |             | HARMONY AT MIDTWN 05-200 TD 839 B615 L82    |                                 |          |                   |                  |                  |           |            |
| 16-04219            | 1 TMAS 010  | T & M ASSOCIATES                            | MIDD-15911 HARMONY ROAD ASSOC.  | 129.75   | R                 | 11/17/16         | 11/17/16         | LAF305288 |            |
| 16-04219            | 2 TMAS 010  | T & M ASSOCIATES                            | EXPENSES                        | 21.54    | R                 | 11/17/16         | 11/17/16         | LAF305288 |            |
|                     |             |   |                                 | 151.29   |                   |                  |                  |           |            |
|                     |             | Extd Total:                                 |                                 | 151.29   |                   |                  |                  |           |            |
| T-03-56-864-528-011 |             | COTTAGE GATE/DR HORTON PH 1-4 INSP INV      |                                 |          |                   |                  |                  |           |            |
| 16-04190            | 1 TMAS 010  | T & M ASSOCIATES                            | MIDD-14622 GATE COTTAGE         | 1,022.00 | R                 | 11/15/16         | 11/15/16         | LAF310122 |            |
| 16-04190            | 2 TMAS 010  | T & M ASSOCIATES                            | EXPENSES                        | 0.66     | R                 | 11/15/16         | 11/15/16         | LAF310122 |            |
|                     |             |   |                                 | 1,022.66 |                   |                  |                  |           |            |
|                     |             | Extd Total:                                 |                                 | 1,022.66 |                   |                  |                  |           |            |

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|---------------------------------|------------|---|--|----------|-------------------|------------------|------------------|----------------|------------|
| T-03-56-864-536-012<br>16-03929 | 1 1000BBMK | 1000 RTE 35 BBMK PB12-202 B811 L35 INV<br>1000 RT 35 BBMK LLC     | PLANNING BOARD ESCROW RELEASE          | 3,120.20 | R                 | 10/21/16         | 10/21/16         | APPL.#2012-202 |            |
|                                 |            | Extd Total:   |  | 3,120.20 |                   |                  |                  |                |            |
| T-03-56-864-551-012<br>16-04160 | 1 JAMESH01 | AMER PROP AT MIDD LLC PB2012-207 ENG INV<br>JAMES H. GORMAN, ESQ. | AMERICAN PROPERTIES #2012-207          | 379.20   | R                 | 11/15/16         | 11/15/16         | 110916-4       |            |
|                                 |            | Extd Total:   |  | 379.20   |                   |                  |                  |                |            |
| T-03-56-864-557-012<br>16-04202 | 1 TMAS 010 | FALSE REALITY INSP FEES B1063 L29.01 INV<br>T & M ASSOCIATES      | MIDD-17520 FALSE REALITY               | 475.75   | R                 | 11/16/16         | 11/16/16         | LAF308311      |            |
|                                 |            | Extd Total:   |  | 475.75   |                   |                  |                  |                |            |
| T-03-56-864-560-012<br>16-04191 | 1 TMAS 010 | NAVESINK CC 12-008 INSP FEES INV<br>T & M ASSOCIATES              | MIDD-15513 NAVESINK COUNTRY            | 740.75   | R                 | 11/15/16         | 11/15/16         | LAF310123      |            |
|                                 |            | Extd Total:   |  | 740.75   |                   |                  |                  |                |            |
| T-03-56-864-580-013<br>16-04211 | 1 TMAS 010 | AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV<br>T & M ASSOCIATES       | MIPB-R7920 ELBANNA & MASON             | 520.75   | R                 | 11/16/16         | 11/16/16         | LAF308306      |            |
|                                 |            | Extd Total:   |  | 520.75   |                   |                  |                  |                |            |
| T-03-56-864-607-014<br>16-04158 | 1 JAMESH01 | 889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV<br>JAMES H. GORMAN, ESQ. | 889 RTE.35 ASSOC. #2014-207            | 347.60   | R                 | 11/15/16         | 11/15/16         | 110916-1       |            |
|                                 |            | Extd Total:   |  | 347.60   |                   |                  |                  |                |            |
| T-03-56-864-629-014<br>16-04204 | 1 TMAS 010 | MSKCC ,PB2012-209, B1045 L1, INSP, INV<br>T & M ASSOCIATES        | MIDD-17821 SLOAN-KETTERING<br>EXPENSES | 2,651.25 | R                 | 11/16/16         | 11/16/16         | LAF310130      |            |
|                                 | 2 TMAS 010 |   |  | 0.99     | R                 | 11/16/16         | 11/16/16         | LAF310130      |            |
|                                 |            | Extd Total:   |  | 2,652.24 |                   |                  |                  |                |            |

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|---------------------------------|--|--|------------------|---------------------------------|-------------------|----------------------|----------------------|------------------------|------------|
| T-03-56-864-655-015<br>16-04163 | 1 JAMESH01 JAMES H. GORMAN, ESQ.                           | JAMES/THERESA DAVIS, PB2015-202, ENG, POOL<br>DAVIS #2015-202                        |                  | 300.20                          | R                 | 11/15/16             | 11/15/16             | 110916-7               |            |
|                                 |  | Extd Total:  |                  | 300.20                          |                   |                      |                      |                        |            |
| T-03-56-864-656-015<br>16-04157 | 1 DAVIDHOD DAVID J. HODER                                  | ATLANTIC PIER COMPANY, PB2013-204, INSP, IN<br>ATLANTIC PIER APPL.#2013-204          |                  | 3,370.00                        | R                 | 11/15/16             | 11/15/16             | 600                    |            |
|                                 |  | Extd Total:  |                  | 3,370.00                        |                   |                      |                      |                        |            |
| T-03-56-864-661-015<br>16-04156 | 1 DAVIDHOD DAVID J. HODER                                  | RJJ GROUP, PB15-005, B835 L15.01, ENG, POOL<br>MOUNTAIN HILL SCHOOL #2015-05         |                  | 390.00                          | R                 | 11/15/16             | 11/15/16             | 601                    |            |
|                                 |  | Extd Total:  |                  | 390.00                          |                   |                      |                      |                        |            |
| T-03-56-864-667-015<br>16-04199 | 1 TMAS 010 T & M ASSOCIATES<br>2 TMAS 010 T & M ASSOCIATES | BAYSHORE VILLAGE, PB2014-211, INSP, INV<br>MIDD-17980 BAYSHORE VILL. LLC<br>EXPENSES |                  | 367.75<br>0.66<br>368.41        | R<br>R            | 11/16/16<br>11/16/16 | 11/16/16<br>11/16/16 | LAF310132<br>LAF310132 |            |
|                                 |  | Extd Total:  |                  | 368.41                          |                   |                      |                      |                        |            |
| T-03-56-864-668-015<br>16-04167 | 1 JAMESH01 JAMES H. GORMAN, ESQ.                           | VILLAGE 35, PB2015-206, ENG, INV<br>VILLAGE 35, LP #2015-206                         |                  | 5,514.20                        | R                 | 11/15/16             | 11/15/16             | 110916-11              |            |
| 16-04192                        | 1 TMAS 010 T & M ASSOCIATES<br>2 TMAS 010 T & M ASSOCIATES | MIPB-R4523 VILLAGE 35 LP<br>EXPENSES   |                  | 28,384.50<br>60.27<br>33,958.97 | R<br>R            | 11/15/16<br>11/15/16 | 11/15/16<br>11/15/16 | LAF308305<br>LAF308305 |            |
|                                 |  | Extd Total:  |                  | 33,958.97                       |                   |                      |                      |                        |            |
| T-03-56-864-671-016<br>16-04045 | 1 DAVIDHOD DAVID J. HODER                                  | PHILADELPHIA SIGN COMP, ZB15-021, ENG, POOL<br>PHILADELPHIA SIGN COMPANY             |                  | 520.00                          | R                 | 11/07/16             | 11/07/16             | 585                    |            |
|                                 |  | Extd Total:  |                  | 520.00                          |                   |                      |                      |                        |            |
| T-03-56-864-673-016<br>16-04197 | 1 TMAS 010 T & M ASSOCIATES                                | AMERICAN ARTS CORP CENTER, PB15-210, ENG, P<br>MIPB-R8120 AMER.CORP.ARTS CTR         |                  | 218.75                          | R                 | 11/16/16             | 11/16/16             | LAF308309              |            |

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|---------------------------------|--|---|-------------------------------|--------------------|----------|-------------------|--------------|------------------|-----------|------------|
| T-03-56-864-673-016<br>16-04197 | 2 TMAS 010 T & M ASSOCIATES              | AMERICAN ARTS CORP CENTER, PB15-210, ENG, P Continued | EXPENSES                      | 2.54<br>221.29     | R        | 11/16/16          | 11/16/16     |                  | LAF308309 |            |
|                                 |  | Extd Total:   |                               | 221.29             |          |                   |              |                  |           |            |
| T-03-56-864-676-016<br>16-04203 | 1 TMAS 010 T & M ASSOCIATES              | K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN           | MIDD-13392 FOUR PONDS CTR.    | 12,526.25          | R        | 11/16/16          | 11/16/16     |                  | LAF310119 |            |
| 16-04203                        | 2 TMAS 010 T & M ASSOCIATES              | EXPENSES  |                               | 9.89<br>12,536.14  | R        | 11/16/16          | 11/16/16     |                  | LAF310119 |            |
|                                 |  | Extd Total:   |                               | 12,536.14          |          |                   |              |                  |           |            |
| T-03-56-864-677-016<br>16-04200 | 1 TMAS 010 T & M ASSOCIATES              | INVESTORS SAVINGS BANK, PB15-201, INSP, INV           | MIDD-18050 INVESTORS BANK     | 1,238.00           | R        | 11/16/16          | 11/16/16     |                  | LAF310133 |            |
| 16-04200                        | 2 TMAS 010 T & M ASSOCIATES              | EXPENSES  |                               | 7.78<br>1,245.78   | R        | 11/16/16          | 11/16/16     |                  | LAF310133 |            |
|                                 |  | Extd Total:   |                               | 1,245.78           |          |                   |              |                  |           |            |
| T-03-56-864-680-016<br>16-04172 | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD    | DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL          | DEMO'S GARAGE APPL. #2015-207 | 249.50             | R        | 11/15/16          | 11/15/16     |                  | 16-00012D |            |
|                                 |  | Extd Total:   |                               | 249.50             |          |                   |              |                  |           |            |
| T-03-56-864-682-016<br>16-04044 | 1 COLLI010 COLLINS, VELLA & CASELLO, LLC | BRIAN GILLEN, ZB2016-003, ENG, POOL                   | GILLEN APPLICATION            | 225.00             | R        | 11/07/16          | 11/07/16     |                  | 8258      |            |
|                                 |  | Extd Total:   |                               | 225.00             |          |                   |              |                  |           |            |
| T-03-56-864-685-016<br>16-04162 | 1 JAMESH01 JAMES H. GORMAN, ESQ.         | TOLL BROTHERS, INC., PB2016-201, ENG, INV             | TOLL BROS. INC. #2016-201     | 1,216.60           | R        | 11/15/16          | 11/15/16     |                  | 110916-6  |            |
| 16-04175                        | 1 MIDDLE101 MIDDLETOWN PLANNING BOARD    | TOLL NJ XII LP APPL. #2016-201                        |                               | 327.00<br>1,543.60 | R        | 11/15/16          | 11/15/16     |                  | 16-00017D |            |
|                                 |  | Extd Total:   |                               | 1,543.60           |          |                   |              |                  |           |            |

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|---------------------------------|---|--------------------------------|-----------------|----------|------------------|------------------|-----------|------------|
| T-03-56-864-686-016<br>16-04201 | TOLL/ESTATE BAMM PH 2N, PB12-400, INSP, INV<br>1 TMAS 010 T & M ASSOCIATES          | MIDD-17662 BAMM HOLLOW PHASE 2 | 2,306.75        | R        | 11/16/16         | 11/16/16         | LAF310125 |            |
|                                 | Extd Total:   |                                | 2,306.75        |          |                  |                  |           |            |
| T-03-56-864-687-016<br>16-04206 | TOLL/ESTATE BAMM PH 2S, PB12-400, INSP, INV<br>1 TMAS 010 T & M ASSOCIATES          | MIDD-17663 BAMM HOLLOW PHASE 2 | 3,156.25        | R        | 11/16/16         | 11/16/16         | LAF310126 |            |
|                                 | Extd Total:   |                                | 3,156.25        |          |                  |                  |           |            |
| T-03-56-864-688-016<br>16-04205 | TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV<br>1 TMAS 010 T & M ASSOCIATES          | MIDD-17664 BAMM HOLLOW PHASE 3 | 462.75          | R        | 11/16/16         | 11/16/16         | LAF310127 |            |
|                                 | Extd Total:   |                                | 462.75          |          |                  |                  |           |            |
| T-03-56-864-689-016<br>16-04046 | RJJ GROUP, ZB16-006, B835 L15.01, ENG, POOL<br>1 DAVIDHOD DAVID J. HODER            | MOUNTAIN HILL SCHOOL           | 130.00          | R        | 11/07/16         | 11/07/16         | 584       |            |
|                                 | Extd Total:   |                                | 130.00          |          |                  |                  |           |            |
| T-03-56-864-690-016<br>16-04177 | CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV<br>1 MIDDLE101 MIDDLETOWN PLANNING BOARD | CENTRO NP-MIDD.PLAZA #2016-202 | 109.00          | R        | 11/15/16         | 11/15/16         | 16-00019C |            |
|                                 | Extd Total:   |                                | 109.00          |          |                  |                  |           |            |
| T-03-56-864-691-016<br>16-04049 | JOYCE CARP, ZB2016-007, B547 L2, ENG, POOL<br>1 MIDDLE101 MIDDLETOWN PLANNING BOARD | CARP APPL. #2016-007           | 217.25          | R        | 11/07/16         | 11/07/16         | 16-00022  |            |
|                                 | Extd Total:   |                                | 217.25          |          |                  |                  |           |            |
| T-03-56-864-692-016<br>16-04050 | CRYSTAL STREAM ENTER., ZB16-009, ENG, POOL<br>1 MIDDLE101 MIDDLETOWN PLANNING BOARD | CRYSTAL STREAM ENTERPRISES     | 258.50          | R        | 11/07/16         | 11/07/16         | 16-00023  |            |
|                                 | Extd Total:   |                                | 258.50          |          |                  |                  |           |            |

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| Account<br>P.O. Id              | Description<br>Item Vendor  | Item Description              | Amount    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | PO<br>Invoice  | Type |
|---------------------------------|---|-------------------------------|-----------|-------------------|------------------|------------------|----------------|------|
| T-03-56-864-693-016<br>16-04051 | MICHAEL/CHRISTINA OSTER, ZB16-005, ENG, POO<br>1 MIDDLE101 MIDDLETON PLANNING BOARD | OSTER APPL. #2016-005         | 407.25    | R                 | 11/07/16         | 11/07/16         | 16-00024       |      |
|                                 | Extd Total:   |                               | 407.25    |                   |                  |                  |                |      |
| T-03-56-864-694-016<br>16-04048 | DDJ MANAGEMENT INC, ZB2016-010, ENG, POOL<br>1 MIDDLE101 MIDDLETON PLANNING BOARD   | DDJ MANAGEMENT APPL.#2016-010 | 289.75    | R                 | 11/07/16         | 11/07/16         | 16-00030       |      |
|                                 | Extd Total:   |                               | 289.75    |                   |                  |                  |                |      |
| T-03-56-864-699-016<br>16-04164 | FRONTIER DEVELOPMENT, PB16-204, ENG, INV<br>1 JAMESH01 JAMES H. GORMAN, ESQ.        | FRONTIER DEV. LLC #2016-204   | 189.60    | R                 | 11/15/16         | 11/15/16         | 110916-8       |      |
|                                 | Extd Total:   |                               | 189.60    |                   |                  |                  |                |      |
|                                 | Department Total:   |                               | 71,866.43 |                   |                  |                  |                |      |
| T-03-56-875-709-015<br>16-04168 | SOP #15.65 - SHARON & LARRY SCHAEFER<br>1 LARRY SH LARRY SCHAEFER                   | FINAL REFUND                  | 928.00    | R                 | 11/15/16         | 11/15/16         | PERMIT #15-65  |      |
|                                 | Extd Total:   |                               | 928.00    |                   |                  |                  |                |      |
| T-03-56-875-715-015<br>16-03938 | SOP #15.86 - KAYE E. STEPHENS<br>1 KAYE STE KAYE STEPHENS                           | FINAL REFUND FOR PERMIT       | 598.40    | R                 | 10/25/16         | 10/25/16         | PERMIT #15-86  |      |
|                                 | Extd Total:   |                               | 598.40    |                   |                  |                  |                |      |
| T-03-56-875-721-015<br>16-04169 | SOP #15.102 - STEPHEN S. SASSANO<br>1 MICH SAS MICHELLE SASSANO                     | FINAL REFUND                  | 678.30    | R                 | 11/15/16         | 11/15/16         | PERMIT #15-102 |      |
|                                 | Extd Total:   |                               | 678.30    |                   |                  |                  |                |      |
| T-03-56-875-734-015<br>16-04213 | SOP #15.197 - T.R.I.<br>1 TRI00005 T.R.I.   | REFUND INITIAL DEPOSIT        | 1,277.00  | R                 | 11/16/16         | 11/16/16         | PERMIT #15-197 |      |
|                                 | Extd Total:   |                               | 1,277.00  |                   |                  |                  |                |      |

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| Account<br>P.O. Id              | Description<br>Item Vendor  | Item Description               | Amount       | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | PO<br>Invoice  | PO<br>Type     |
|---------------------------------|---|--------------------------------|--------------|-------------------|------------------|------------------|----------------|----------------|
| T-03-56-875-755-016<br>16-03939 | SOP #16.119 - GUY DOWNES<br>1 LIEUD005 LIEU DOWNES                  | REFUND INITIAL DEPOSIT         | 562.50       | R                 | 10/25/16         | 10/25/16         | PERMIT #16-119 |                |
|                                 | Extd Total:   |                                | 562.50       |                   |                  |                  |                |                |
|                                 | Department Total:   |                                | 4,044.20     |                   |                  |                  |                |                |
|                                 | CAFR Total:   |                                | 2,002,697.60 |                   |                  |                  |                |                |
|                                 | Fund Total: TRUST - OTHER   |                                | 2,002,697.60 |                   |                  |                  |                |                |
| Extd:                           | COMM.DEV. PROGRAM INCOME RESERVE                                    |                                |              |                   |                  |                  |                |                |
| T-18-56-850-800-000<br>16-03956 | COMM.DEV. PROGRAM INCOME RESERVE<br>15 MGLF0010 MGL FORMS SYSTEMS   | PURCHASE ORDER FORMS/COMM DEV. | 25.00        | R                 | 10/27/16         | 11/15/16         | 141384         |                |
| T-18-56-850-800-200<br>16-03459 | 2015 COMM DEV BLOCK GRANT RESERVE<br>2 NJDHSS NJDHSS                | Application fee lead insp cert | 150.00       | R                 | 09/14/16         | 11/15/16         | JULY 29, 2016  | B              |
| 16-03835                        | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016     |                                | 3,160.10     | P                 | 765              | 10/19/16         | 10/19/16       | 10/19/16 15223 |
| 16-04025                        | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016      |                                | 3,160.09     | P                 | 767              | 11/02/16         | 11/02/16       | 11/02/16 15224 |
| 16-04215                        | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016    |                                | 3,160.09     | P                 | 781              | 11/16/16         | 11/16/16       | 11/17/16 15225 |
|                                 | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                        |                                | 9,655.28     |                   |                  |                  |                |                |
|                                 | Department Total:   |                                | 9,655.28     |                   |                  |                  |                |                |
|                                 | CAFR Total:   |                                | 9,655.28     |                   |                  |                  |                |                |
|                                 | Fund Total:   |                                | 9,655.28     |                   |                  |                  |                |                |
| Extd:                           | ANIMAL FUND EXPENDITURES  |                                |              |                   |                  |                  |                |                |
| T-19-56-850-800-000<br>16-00093 | ANIMAL FUND EXPENDITURES<br>24 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | 2016 VETERINARY SVCS./HAZLET   | 260.00       | R                 | 07/06/16         | 11/14/16         | 491795         | B              |
| 16-00551                        | 20 MONMO150 MONMOUTH COUNTY S P C A                                 | 2016 ANIMAL SHELTER HAZLET     | 1,525.00     | R                 | 09/27/16         | 10/21/16         | 2014522        | B              |
| 16-03702                        | 1 GEMSBAGE GEM GROUP LLC  | 2016 DOG RABIES CLINIC SUPPLIE | 63.10        | R                 | 10/12/16         | 11/09/16         | 10/22/16-A     |                |
| 16-03835                        | 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016     |                                | 6,128.18     | P                 | 765              | 10/19/16         | 10/19/16       | 10/19/16 15223 |
| 16-04025                        | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016     |                                | 6,584.62     | P                 | 767              | 11/02/16         | 11/02/16       | 11/02/16 15224 |
| 16-04215                        | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016    |                                | 5,997.17     | P                 | 781              | 11/16/16         | 11/16/16       | 11/17/16 15225 |

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| Account<br>P.O. Id  | Description<br>Item Vendor  | Item Description | Amount                    | First<br>Stat/Chk | Rcvd<br>Enc Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|---|---|------------------|---------------------------|-------------------|------------------|------------------|--------------|------------|
| T-19-56-850-800-000<br>16-04218   | ANIMAL FUND EXPENDITURES<br>1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2016 | Continued        | <u>84.00</u><br>20,642.07 | R                 | 11/17/16         | 11/17/16         | OCTOBER 2016 |            |
|   | Extd Total: ANIMAL FUND EXPENDITURES  |                  | 20,642.07                 |                   |                  |                  |              |            |
|   | Department Total:   |                  | 20,642.07                 |                   |                  |                  |              |            |
|   | CAFR Total:   |                  | 20,642.07                 |                   |                  |                  |              |            |
|   | Fund Total:   |                  | 20,642.07                 |                   |                  |                  |              |            |
|   | Year Total:   |                  | 2,032,994.95              |                   |                  |                  |              |            |
| Total Charged Lines: 1712 Total List Amount: 36,295,960.43 Total Void Amount: |   |                  | 0.00                      |                   |                  |                  |              |            |

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Totals by Year-Fund  
Fund Description

|                 | Fund                | Budget Total  | Revenue Total | G/L Total | Total         |
|-----------------|---------------------|---------------|---------------|-----------|---------------|
| CURRENT FUND    | 5-01                | 2,207.75      | 0.00          | 0.00      | 2,207.75      |
| CURRENT FUND    | 6-01                | 33,129,967.48 | 0.00          | 0.00      | 33,129,967.48 |
|                 | 6-15                | 229,208.91    | 0.00          | 0.00      | 229,208.91    |
|                 | Year Total:         | 33,359,176.39 | 0.00          | 0.00      | 33,359,176.39 |
| GENERAL CAPITAL | C-04                | 595,061.26    | 0.00          | 0.00      | 595,061.26    |
| GRANT FUND      | G-02                | 90,522.09     | 0.00          | 0.00      | 90,522.09     |
|                 | P-16                | 215,997.99    | 0.00          | 0.00      | 215,997.99    |
| TRUST - OTHER   | T-03                | 2,002,697.60  | 0.00          | 0.00      | 2,002,697.60  |
|                 | T-18                | 9,655.28      | 0.00          | 0.00      | 9,655.28      |
|                 | T-19                | 20,642.07     | 0.00          | 0.00      | 20,642.07     |
|                 | Year Total:         | 2,032,994.95  | 0.00          | 0.00      | 2,032,994.95  |
|                 | Total of All Funds: | 36,295,960.43 | 0.00          | 0.00      | 36,295,960.43 |

**RESOLUTION NO. 16-266**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH  
THE BOROUGH OF FAIR HAVEN FOR CFO, QPA AND TAX COLLECTION  
SERVICES**

**WHEREAS**, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “Act”), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, the Parties have identified an area where working together through shared services will result in positive outcomes for both municipalities; and

**WHEREAS**, the Parties have a pre-existing Shared Services Agreement for municipal tax collection services that has been a success, which expires year end; and

**WHEREAS**, the Parties now wish to enter into a Shared Services Agreement (“Agreement”) for Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services, in addition to continuing tax collection services; and

**WHEREAS**, N.J.S.A. 40A:9-140.10 requires each municipality to have its own CFO, but allows for the use of the same CFO under a shared services agreement with another municipality; and

**WHEREAS**, Middletown has agreed to provide Fair Haven with the services of its CFO, QPA and Tax Collector pursuant to the terms and conditions set forth in a Shared Services Agreement between the Parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a Shared Services Agreement in a form substantially similar to the Agreement attached hereto and made part hereof with the Borough of Fair Haven for CFO services for a fee of \$5,000 per month, QPA services for a fee of \$2,000 annually, plus an hourly rate of \$250 for consultations and document review requests, and Tax Collection services for \$1,500 per month.

**RESOLUTION 16-**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-022-004 heretofore issued to Lincroft Inn, Inc. as an inactive license to be located at 700 Newman Springs Road, Lincroft, NJ 07738 to Lincroft Tavern, LLC; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective November 21, 2016, the person to person transfer of the aforesaid Plenary Retail Consumption License for Lincroft Inn, Inc. as an inactive License to Lincroft Tavern, LLC., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred from Lincroft Inn, Inc. to Lincroft Tavern, LLC, 700 Newman Spring Road, Lincroft, NJ, 07738 effective November 21, 2016."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Lincroft Tavern, LLC.  
25 First Avenue  
Suite 2  
Atlantic Highlands, NJ 07716